If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown Town Hall- Main Meeting Room One Kings Highway Middletown, NJ 07748

FEBRUARY 21, 2012 REGULAR MEETING

1. OMEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM Pg 3

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

| Deputy Mayor Massell | Committeewoman Murray |
|-----------------------------|--------------------------|
| Committeeman Scharfenberger | Committeeman Settembrino |
| Mayor Fior | re |

5. PLEDGE OF ALLEGIANCE

a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Representation of the Top Gun Award to Officer Don Coates For his Drunk Driving Enforcement Efforts for the Year 2010
- b. Proclaiming March 2, 2012 as Read Across America Day

7. APPROVAL OF MINUTES

- a. January 1, 2012 Reorganization Meeting
- b. January 17, 2012 Regular Meeting
- c. January 17, 2012 Executive Session

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9.

a. 2012-3052 Ordinance Reorganizing The Structure Of The Departments Of Public Works And Recreation

FEBRUARY 21, 2012 REGULAR MEETING

10. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2012-2053 Ordinance Authorizing the Sale of Certain Property (Block 607, Lot6 as shown on the Tax Map of the Township of Middletown) Owned by the Township of Middletown, County of Monmouth, New Jersey, Not Required for Public Purposes Pursuant to NJSA 40A:12-13, et seq
- b. 2012-3054 Ordinance Establishing Seventh Avenue in Hillside Section of the Township as a Through Street
- c. 2012-3055 Ordinance Authorizing Vacation of a restriction Against Further Subdivision of Block 837 Lot 37.05

11. CONSENT AGENDA

12-082 Resolution Approving Payment of Bills for February 2012

12-083 Resolution Authorizing the Release of Performance Guarantee for New Monmouth Baptist Church (Block 630, Lot 26, 30, 31, and 32)

12-084 Resolution Authorizing the Release of the Maintenance Bond for LAD Properties (Block 190, Lot 24 and 25.01)

12-085 Resolution Authorizing the Release of Performance Guarantee for Michael & Catherine Roberts (Block 736 Lot 26.01)

12-086 Resolution Authorizing the Cancellation of Community Development Mortgages

12-087 Resolution of Support for Affordable Housing Alliance Affordable Housing Trust Fund & Home Housing Production Funds

12-088 Resolution Authorizing Dedication of Affordable Housing Trust Funds for Completion of Development of Supportive Housing Units for Developmentally Disabled Young Adults

12-089 Resolution Authorizing Two Month Extension of Pre-Existing Contract for Solid Waste, Bulk refuse and Recycling Collection & Amendment to Proposed Bidding Schedule and Effective Date for New Contract

12-090 Resolution Authorizing Award of Contract for Tree Trimming & Related Services

12-091 Resolution Authorizing Award of Contract for Plumbing Repair and Maintenance

12-092 Resolution Authorizing Award of Contract for Farmland Lease at Stevenson Park

12-093 Resolution Authorizing Award of Contract for State Contracts with Ammunition

12-094 Resolution Authorizing Award of Contract for Electrical Repair Maintenance

12-095 Resolution Authorizing Award of Contract for Grind and Mulch Operation

12-096 Resolution Supporting Assembly Bill No. 132 Curbing Abuse of Unemployment Benefits by Seasonal Employees

12-097 Resolution Authorizing Issuance Of Bid Specifications For Natural Gas Fueled Recycling Vehicle

12-098 Resolution Authorizing Issuance of Bid Specifications for Fleet Management and Fuel Dispensing System

FEBRUARY 21, 2012 REGULAR MEETING

12-099 Resolution Authorizing the Sale by the Township of Middletown of Property Located Block 795, Lot 17.11, Commonly Known as 54 Ironwood Court in the Township of Middletown for the Purpose of Preserving it as an Affordable Housing Unit

12-100 Resolution Authorizing the Acceptance of a Deed of Scenic Buffer Easement in Conjunction with Minor Subdivision Approval Granted by the Township Planning Board to Arthur and Leslie Parent (Block 881, Lot14.01)

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications
- 12. TOWNSHIP COMMITTEE COMMENTS
- 13. PUBLIC COMMENTS
- 14. EXECUTIVE SESSION
- 15. ADJOURNMENT

12-082

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance Telephone: (732) 615-2093 Fax: (732)615-3202



Organized December 14, 1667 "Pride in Middletown"

Nicola Trasente, C.MF.O Chief Financial Officer Director of Finance

FEBRUARY 21, 2012

RESOLUTION FOR PAYMENT OF BILLS

| CAPITAL ACCOUNT DOG TAX ACCOUNT COMM.DEV.GRANT ACCOUNT GRANT FUND ACCOUNT SWIMMING POOL – CURRENT SWIMMING POOL – CAPITAL PAYROLL | 12,766.85 7,954.25 8,061.69 - 0 - - 0 - 62,445.11 |
|---|--|
| | 62,445.11 |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 21, 2012..

> NICOLA TRASENTE CHIEF FINANCIAL OFFICER

> > OFFICE OF THE TWSP. CLERK MIDDLETOWN, N.J.

Page No: 1

| | nge: First to Last age Break: No Subtot =================================== | Received Date Range: 02/0 al CAFR: Yes Subtotal Depart | rment: Yes | .2 | | | |
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| 1-01-20-140-100- 11-04389 1 EM | 232 MIS-EQUIPMENT MAINTENAN PIRE NACR, INC | CE Update of Backup Software | 5,250.00 | R | 12/27/11 02/14/12 | 246362 | |
| | Extd Total: Department Total: CAFR Total: | | 5,250.00 5,250.00 5,250.00 | | | | ē |
| 11-01702 31 JA 11-01702 32 JA 11-01702 33 JA | PLANNING BOARD-ATTORNEY MESHO1 JAMES H. GORMAN, ESQ. | PBAttorney retainer/litigation PBAttorney Retainer/Litigation | 71.25 114.00 1,000.00 | R R | 09/01/11 02/14/12 | 20112-1 20112-2 | B B B |
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| 1-01-25-240-100-1 12-003191311315 12-0032623115FR | 220 POLICE - PROFESSIONAL SV SEP050 JOSEPH F. BRAUN EDR010 FREDRICK J. HENRY | /S COURT/INTERVIEW 12/1/11 INTERVIEW 5/27/11 & 12/1/11 | 273.56 546.16 | R R | 01/25/12 02/14/12 01/25/12 02/14/12 | DEC.16,2011 5/27-12/1/2011 | ¥ |

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| 1-01-25-240-100-231 | POLICE - EQUIPMENT MAINTE | NACE-REPAIRS | × | | | | | | |
| 44 04367 4 444-040 | | | 1,850.00 | R | 12/27/11 12/27/11 | | | 123376 123376 | |
| 11-04367 2 LASERO10 I | LASER TECHNOLOGY INC | AA POWERBOOT MODULE | 89.00 94.00 | R R | 12/27/11 | | | 123376 | |
| 11-04374 1 APPLI050 / | LASER TECHNOLOGY INC LASER TECHNOLOGY INC LASER TECHNOLOGY INC APPLIED CONCEPTS INC. APPLIED CONCEPTS INC. | AA POWERBOOT MODULE STALKER II STATIONARY RADAR | 1,395.00 | R | 12/27/11 | 02/15/12 |) | 215441 | |
| 11-04374 10 APPLI050 / | APPLIED CONCEPTS INC. | SHIPPING & HANDLING | 35.00 | R | 12/27/11 | 02/15/12 | 2 | 215441 | |
| | | £ | 3,463.00 | | | | | a a | |
| L-01-25-240-100-233 | | | W | | | | | | |
| | SODON ELECTRIC | HALF MILE ROAD & SCHULTZ LABOR LABOR 1 SQUARE D - RELAY TIMER | 57.00 | R | 01/25/12 | | | 21484 | |
| | SODON ELECTRIC SODON ELECTRIC | LABOR | 94.00 376.00 | R | 01/25/12 01/25/12 | 02/14/12 | | 21484 21494 | |
| | SODON ELECTRIC | 1 SQUARE D - RELAY TIMER | 191.39 | | 01/25/12 | | | 21490 | |
| | SODON ELECTRIC | LABOR | 282.00 | | 01/25/12 | | | 21490 | |
| | | g. | 1,000.39 | | | | | | |
| | Extd Total: | | 5,562.06 | | | | | | |
| | Department Total: | | 5,562.06 | | | | | | |
| 1-01-25-252-100-204 | EMERG MGMT-TRAVEL & CONFE | RENCE | | | | | | | |
| 11-04416 1 INFORMAT 1 | | Emergency Repair to AM1620 | 257.45 | R | 12/29/11 | 02/16/12 | | 0141201 | |
| 1-01-25-252-100-242 | EMERG MGMT-TRAINING COMPL | FX | | | | | | | |
| 11-04062 1 BEACO010 E | | | | R | 12/01/11 12/01/11 | 02/16/12 | | 0116 0EM | |
| 11-04062 2 BEACO010 E | BEACON AWARDS & SIGNS | Single sided signs with | 144.00 | R | 12/01/11 | 02/16/12 | | 0116 OEM | |
| | | | 396.00 | | | | | | |
| | Extd Total: | | 653.45 | | | | | | |
| 10 | Department Total: | | 653.45 | | | | | | |
| 1-01-25-265-100-202 | FIRE-EQUIPMENT PURCHASE | | g 8 8 | | э | | | a W | |
| 11-03299 1 FLEET SA F | FLEET SAFETY EQUIPMENT, FINC. | 425-6112 CENTER CONSOLE FOR | | R | 09/20/11 | 02/15/12 | | 113971 | |
| 11-03299 2 FLEET SA F | FLEET SAFETY EQUIPMENT, SINC. | SHIPPING. | . 34.95 - 34.95 | R. 1 - 1 - 1 - 1 - 1 - 1 - 1 | 09/20/11 | 02/15/12 | es e sal | 113971 | |

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| | | 203,30 | | | | | | |
| 1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENAN | | | | 1002128 111000 | Danis a vice | | 1950 | |
| 11-01347 2 TURNO020 TURNOUT GEAR REPAIR | Repairs to Turnout Gear | 60.00 | R | 03/24/11 | | | 101 | В |
| 11-01347 3 TURNO020 TURNOUT GEAR REPAIR 11-01347 4 TURNO020 TURNOUT GEAR REPAIR | Repairs to Turnout Gear | 85.00 60.00 | K D | 03/24/11 03/24/11 | | | 103 104 | B B |
| 11-01347 4 TORNOOZO TORNOOT GEAR REPAIR 11-01347 5 TURNOOZO TURNOUT GEAR REPAIR | Repairs to Turnout Gear | 222.00 | R | 03/24/11 | | | 105 | В |
| 11-01347 6 TURNO020 TURNOUT GEAR REPAIR | Repairs to Turnout Gear Repairs to Turnout Gear Repairs to Turnout Gear Repairs to Turnout Gear | 222.00 | R R R | 03/24/11 | | | 107 | В |
| * # | - | 649.00 | | | | | · | |
| 1-01-25-265-100-295 FIRE-DRILLS | | | | | | | | |
| 11-00236 3 SLATEO20 SLATERS DELI AND CATERING | FOOD FOR STORM COVERAGE | 30.68 | | 01/31/11 | | | 9-1-11 | В |
| 11-00236 4 SLATE020 SLATERS DELI AND CATERING | FOOD FOR STORM COVERAGE | 179.00 63.31 | R | 01/31/11 | | | 8-25-11 | В |
| 11-00236 5 SLATE020 SLATERS DELI AND CATERING | FOOD FOR STORM COVERAGE | 63.31 | R | 01/31/11 | | | 9-3-11 | В |
| 11-00236 6 SLATE020 SLATERS DELI AND CATERING 11-00236 7 SLATE020 SLATERS DELI AND CATERING | FOOD FOR STORM COVERAGE | 23.97 39.32 | | 01/31/11 01/31/11 | | | 12-8-11 | В |
| II-00230 / SLATEUZU SLATEKS DELI AND CATEKING | FOOD FOR STORM COVERAGE | 33.32 | К | 01/21/11 | 02/14/12 | | 12-17-11 | В |
| | | 336.28 | | | | | | |
| 1-01-25-265-100-330 FIRE-SPECIAL SERVICES | | | | | | | | |
| 11-02701 1 THER REP THERMO EBERLINE LLC REPAIR D | EP Repair damage to battery | 650.00 | R | 07/25/11 | 02/15/12 | | 552575 | |
| 11-02701 1 THER REP THERMO EBERLINE LLC REPAIR D 11-03530 1 THER REP THERMO EBERLINE LLC REPAIR D | EP Overage Charges/PO 11-02701 | 174.54 | R | 10/07/11 | | | 552575A | |
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| | | 824.54 | | | | | | |
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| 1-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLI | ES . | | | | # | | | |
| 11-01986 7 PRIDD010 PRIDDY INC | 2011 SUPPLIES FOR WELDING BAY | 278.09 | R | 05/19/11 | 02/16/12 | | 9300473147 | В |
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| 1-01-26-305-100-810 RECYCLING-TIPPING FEES/CO 12-00328 2 NJ BUREA*STATE OF NEW JERSEY | NTAIN | 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | 10 | energy was more | 15 per 11 | 5 1 St | * | ٠. |

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| 11-04246 3 AIRHA010 11-04246 4 AIRHA010 11-04246 5 AIRHA010 | PBG-MAINT OF TWP PROPERTY AIRHANDLERS MECHANICAL SERVICE AIRHANDLERS MECHANICAL SERVICE AIRHANDLERS MECHANICAL SERVICE AIRHANDLERS MECHANICAL SERVICE OTIS ELEVATOR CO. | 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS | 1,075.03 2,139.50 577.70 280.25 438.57 | R R R | 12/13/11 12/13/11 | 02/16/12 02/16/12 | | 025905 025912 025922 025922 NPU28740001 | B B B B |
| | | | 4,511.05 | | | | | | |
| | Extd Total: Department Total: | | 4,511.05 4,511.05 | | | | | | |
| 1-01-26-315-100-210 11-03309 7 PRIDDO10 | DPW - AUTO MAINTENANCE PRIDDY INC | 2011 SUPPLIES FOR AUTOMOTIVE | 366.71 | R | 09/20/11 | 02/16/12 | | 9300130311 | В |
| 1-01-26-315-100-219 11-03352 3 CLEAN010 | DPW VEHICLE MAINT-HEAVY EQI CLEAN AIR COMPANY | JIPT INSP/PARTS/REPAIR VENTILATION | 1,398.20 | R | 09/23/11 | 02/16/12 | | 12-0065 | В |
| | Extd Total: Department Total: | | 1,764.91 1,764.91 | | | | | | |
| 1-01-26-325-100-250 12-00488 2 MIDDL170 | DPW-CONDOMINIUM MAINTENANCI MIDDLETOWN TOWNHOUSE ASSOC, | E 2011 STREET LIGHTING REIMBURSE | 525.00 | R | 02/03/12 | 02/16/12 | | 2011 REIMBURSE | В |
| | Extd Total: Department Total: CAFR Total: | | 525.00 525.00 7,639.05 | | | | | | |
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| 1-01-28-370-100-256 11-04229 1 PRIDDO10 11-04303 2 JASPAN 11-04303 3 JASPAN 11-04303 4 JASPAN | PARKS - PARK MAINTENANCE) PRIDDY INC JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE | MISC.ITEMS SCREWS, NUTS, BOLTS NUTS, BOLTS, SCREWS & MISC.ITEMS NUTS, BOLTS, SCREWS & MISC.ITEMS NUTS, BOLTS, SCREWS & MISC.ITEMS | 68.20 4.02 12.69 96.80 | R R R | 12/13/11 12/16/11 12/16/11 12/16/11 | 02/16/12 02/16/12 | | 9300483040 A213548 A214971 A214919 | В В В |
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| | | | 293.93 | | | | | | |
| 1-01-29-390-100-234 11-01976 24 MIDWE010 MI | LIBRARY-MUSIC CD IDWEST TAPE | Multiple Music CD's | 11.99 | R | 05/19/11 | 02/15/12 | | 2733588 | В |
| 1-01-29-390-100-236 11-03989 58 MIDWE010 MI 11-03989 59 MIDWE010 MI 11-03989 60 MIDWE010 MI 11-03989 61 MIDWE010 MI | IDWEST TAPE IDWEST TAPE | Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's | 119.95 79.95 79.96 119.95 | R R | 11/22/11 11/22/11 11/22/11 11/22/11 | 02/15/12 02/15/12 | | 2727934 2733586 2733587 2738289 | B B B |
| | | - | 399.81 | | | | | | |
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| 1-01-31-446-200-272 11-03548 5 NJNAT010 N | PBG-NATURAL GAS J NATURAL GAS CO. | 2011 GAS SERVICE CHARGES DEC. | 11,676.56 | R | 10/07/11 | 02/15/12 | | 11/29-1/3/2012 | В |
| er e | Extd Total: Department Total: CAFR Total: Fund Total: CURRENT Year Total: | FUND | 11,676.56 11,676.56 11,676.56 37,727.32 37,727.32 | | | | * | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 2-01-20-100-100-101 12-00691 1 TOWNS020 TO 12-00720 1 TOWNS020 TO | OWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 12,957.85 12,957.85 | P P | 293 02/13/12 294 02/15/12 | | | | |
| | 2 | ** | 25,915.70 | | - | | | | |
| 2-01-20-100-100-104 12-00691 2 TOWNS020 TO 12-00720 2 TOWNS020 TO | A/E PART TIME SALARIES WNSHIP MIDDLETOWN WNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | | | 293 02/13/12 294 02/15/12 | | 02/13/12 02/15/12 | 15071 15072 | a e |
| | the section | 8 ° | 6,029.32 | 30 | Œ | 9 | 3 2 | ~~ | |

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| 4 | Extd Total: | * | 31,945.02 | | | | | | | |
| 2-01-20-100-101-101 12-00691 9 TOWNS020 12-00720 9 TOWNS020 | PURCHASING-REGULAR SALAR TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 4,303.62 4,303.62 | | 293 02/13/12 294 02/15/12 | | | | | |
| | PURCHASING PART-TIME S/W | | 8,607.24 | | | | | | | e |
| 12-00691 10 TOWNS020 12-00720 10 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 496.62 502.20 | | 293 02/13/12 294 02/15/12 | | | | | |
| 2-01-20-100-101-205 | PURCHASING-DUES & SUBSCR | TPTTON | 998.82 | | | | | | | |
| | GOVT.PURCHASING ASSN. OF NJ | ANNUAL MEMBERSHIP DUES FOR | 90.00 | R | 02/03/12 | 02/14/12 | | #2012 | * | |
| | Extd Total: Department Total: | | 9,696.06 41,641.08 | | 3 4 | | | | | |
| 2-01-20-110-100-101 12-00691 3 TOWNS020 12-00720 3 TOWNS020 | | ULAR P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,823.73 1,818.92 | | | | | | | |
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| | | | 1,230.74 | | | | | | | |
| 2-01-20-110-100-208 12-000428448 NECON010 1 | TOWNSHIP COMMITTEE OTHER NJ CONFERENCE OF MAYORS | EXPEN CONFERENCE REGISTRATION | 75.00 | R | 01/18/12 | 02/14/12 | | WORKSHOP #1 | | |
| The second of | Extd Total: Department Total: | | 4,948.39 4,948.39 | | e = 12 = | | ži. | | | 18 M M FE |

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| 2-01-20-120-100-101 12-00691 5 TOWNSO2 | TOWNSHIP CLERK SAL/WAGES O TOWNSHIP MIDDLETOWN O TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 6,890.12 6,890.12 | P P | | | | | , a |
| | | | 13,780.24 | | | | | | |
| 12-00691 6 TOWNS02 | TWP CLERK P/T S/W D TOWNSHIP MIDDLETOWN D TOWNSHIP MIDDLETOWN | | 1,642.80 1,649.64 | | 293 02/13/12 294 02/15/12 | | | | |
| | | | 3,292.44 | | | | | | |
| | TWP CLERK-MATERIALS & SUPF D BEACON AWARDS & SIGNS | PLIES Nameplate | 10.00 | R | 02/06/12 | 02/16/12 | | 0202-MASSELL | |
| | TWP CLERK-TRAVEL & CONFERE O NJ LEAGUE OF MUNICIPALITIES | | 55.00 | R | 01/18/12 | 02/14/12 | | S-4607 | |
| 12-00500 1 NJLEA010 12-00501 1 MUNICO20 | TWP CLERK-DUES/SUBSCRIPTION OF NJ LEAGUE OF MUNICIPALITIES OF MUNICIPAL CLERK'S ASSOC MON CONTROL OF NJ | 2012 Annual Dues 2012 Annual Dues | 3,752.00 150.00 175.00 | R | 02/03/12 02/03/12 02/03/12 | 02/14/12 | | MLJ2012306 ANNUAL DUES 2012 DUES | |
| | | | 4,077.00 | | | | | | |
| 12-00023 2 TWORIO10 12-00023 3 TWORIO10 12-00023 4 TWORIO10 12-00023 5 TWORIO10 12-00023 6 TWORIO10 12-00023 7 TWORIO10 | TWP CLERK-PRINTING & ADS TWO RIVER TIMES TWO RIVER TIMES | 2012 ADVERTISING FOR TWP CLERK | 34.41 46.50 29.45 13.33 | R R R R | 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 | 02/14/12 02/14/12 02/14/12 02/14/12 02/14/12 | | 22379 22316 22296 22297 22298 22299 22397 | B B B B B |
| ns ter | reside a | 73a | 159796 | i vi | *_ | ip | | | d. |
| 2-01-20-120-100-223 12-00029 1 RESERO10 | | POSTAGE FOR TOWNSHIP OF | 10,000.00 | R | 01/18/12 | 02/14/12 | | 42884965 | |

| Budget Account P.O. Id Item Vendor | Agricultura St. Harthaman | Item Description | | | | Date | | Invoice | | o ype |
|---|--|---|------------------------|--------|------------------------------|----------------------|----------------------|---------------------------|---|----------|
| | Extd Total: Department Total: | | 31,374.64 31,374.64 | | | | | ********** | | |
| 12-00691 7 TOWNS020 | FINANCE-REGULAR SALARIES & TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | wag P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 16,179.17 16,179.17 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | | |
| | | | 32,358.34 | | | | | | | |
| 2-01-20-130-100-104 12-00691 8 TOWNS020 12-00720 8 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 823.15 790.55 | P P | 293 02/13/12 294 02/15/12 | | | | | |
| | | | 1,613.70 | | | | | | | |
| 2-01-20-130-100-205 12-00645 1 GOVTF010 12-00648 1 DEBOR020 | FINANCE-DUES & SUBSCRIPTIO G.F.O.A. OF NJ DEBORAH ANN BALL | NS 2012 Membership Dues 2012 CMFO/CPA License Renewal | 196.00 140.00 | R R | 02/10/12 02/10/12 | 02/14/12 02/14/12 | | 2012 DUES VZNF3B5738D8 | | |
| | | | 336.00 | | | | | | | |
| 2-01-20-130-100-220 12-00182 2 PMFCE010 | FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC. | 2012 PAYROLL TAX CONSULTING | 1,458.33 | P 4 | 41578 01/23/12 | 02/08/12 | 02/08/12 | JANUARY 2012 | В | |
| | FINANCE-FINANCIAL SERVICES ADP COMMERCIAL LEASING LLC | | 562.50 | R | 02/10/12 | 02/14/12 | | 1907811 | | |
| ø | Extd Total: Department Total: | | 36,328.87 36,328.87 | | | | | | | |
| 2-01-20-140-100-101 12-00691 23 TOWNS020 12-00720 22 TOWNS020 | MIS-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | ES P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 10,693.95 10,693.95 | P P | 293 02/13/12 294 02/15/12 | | | | | |
| | deg g w s,s | 1775 P. J. | 21,387.90 | | | * | , rŠ* | | | |
| | MIS-MATERIALS & SUPPLIES TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 700.00 | P | 293 02/13/12 | 02/13/12 | 02/13/12 | 15071 | | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | First t/Chk Enc Dat | Rcvd e Date | | | | PO Type |
|---|--|--|--------------------------------|-----|---|--------------------------|------------|-----------------------|-----|------------|
| | Extd Total: Department Total: | | 22,087.90 22,087.90 | | | u - | | | | |
| 2-01-20-145-100-101 12-00691 14 TOWNS020 1 12-00720 13 TOWNS020 | | P/R FEBRUARY 5, 2012 | 11,061.50 11,033.19 | | 293 02/13/1 294 02/15/1 | | | | | |
| | | | 22,094.69 | | | | | | | |
| | Extd Total: Department Total: | | 22,094.69 22,094.69 | | | | | ā | | |
| 2-01-20-150-100-101 12-00691 11 TOWNS020 1 12-00691 12 TOWNS020 1 12-00720 11 TOWNS020 1 | TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 5, 2012 | 9,787.08 100.00 9,787.09 | Р | 293 02/13/1 293 02/13/1 294 02/15/1 | 2 02/13/12 | 2 02/13/12 | 15071 | | |
| | | | 19,674.17 | | | | | | | |
| 2-01-20-150-100-104 12-00691 13 TOWNS020 1 12-00720 12 TOWNS020 1 | | P/R FEBRUARY 5, 2012 | 1,554.49 1,586.67 | | 293 02/13/1 294 02/15/1 | | | | | |
| | | | 3,141.16 | | | | | | | |
| 8 | Extd Total: Department Total: | 2 | 22,815.33 22,815.33 | | | | | | | |
| | LEGAL-LABOR ATTORNEY CLEARY GIACOBBE ALFIERI & | PROVIDE LEGAL SERVICES | 4,617.00 | R | 01/18/1 | 2 02/15/12 | ! | 8207 | | В |
| 2-01-20-155-100-213 12-00003 4 CLEARYGI (12-00007 4 RICH LEA F | LEGAL-REIMBURSABLES (FOR CLEARY GIACOBBE ALFIERI & RICHARD LEAHY, ESQ. | REIMBURSEMENTS | 3.76 238.40 | | | 2 02/15/12 2 02/15/12 | | 8207 1/1-1/31/2012 | | В В |
| | 4 | 8, | 242.16 | | | | * | | | |
| 2-01-20-155-100-214 12-00007 3 RICH LEAF | LEGAL-SPECIAL COUNSEL (F | | 3,370.00 | R | 01/18/1 | 2 02/15/12 | # # | 1/1-1/31/2012 | * 1 | В |

| | Count Item Vendor | Description | Item Description | Amount | St | First at/Chk Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------------------|---|---|--|------------------------------------|--------|----------------------------------|----------------------|----------------------|----------------------------|-------------|
| | | Extd Total: Department Total: CAFR Total: | | 8,229.16 8,229.16 189,520.06 | | | | | | |
| 2-01-21-18 12-00691 12-00720 | 20 TOWNS020 | PLANNING-REGULAR SALARIES TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 7,946.70 7,978.43 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| | 5. | | | 15,925.13 | | 8 | | | | |
| 2-01-21-18 12-00559 | | PLANNING-TRAVEL & CONFEREN NEW JERSEY PLANNING OFFICIALS | CES Mandatory Training for Boards | 416.00 | R | 02/06/12 | 02/14/12 | | 43816 | |
| 2-01-21-18 12-00475 12-00571 | 1 NEWJE100 | PLANNING-DUES & SUBSCRIPTI NEW JERSEY PLANNING OFFICIALS AMY SARRINIKOLAOU | ONS 2012 Dues for Planning/Zoning Reimbursement for APA dues | 360.00 399.00 | R R | 02/03/12 02/06/12 | | | MP205262011 158611-1187 | |
| | | | | 759.00 | | | | | 10 | |
| 12-00012 | 7 TWO-ADS 8 TWO-ADS | PLANNING-PRINTING & ADVERT THE TWO RIVER TIMES THE TWO RIVER TIMES THE TWO RIVER TIMES | ISIN 2012 ADS FOR PLANNING DEPT. 2012 ADS FOR PLANNING DEPT. 2012 ADS FOR PLANNING DEPT. | | R | 01/18/12 01/18/12 01/18/12 | | | 22377 22388 22391 | B B B |
| | | | | 19.53 | | | | | | |
| | | Extd Total: | | 17,119.66 | | | | | | |
| 2-01-21-18 12-00691 12-00720 | 0-101-101 18 TOWNS020 17 TOWNS020 | PLANNING BOARD-REGULAR SAL TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| | | × | | 1,773.11 | | | | | | |
| 2-01-21-18 12-00691 12-00720 | 19 TOWNS020 18 TOWNS020 | PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRÚÂRY 5, 2012 P/R FEBRUARY 17, 2012 | 33.44 80.93 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | 40 as |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | First Ro E/Chk Enc Date Da | cvd ate | Chk/Void Date | Invoice | | PO Type |
|---|---|--|-------------------------------------|--------|------------------------------------|------------|------------------|---------|-----|------------|
| | | | 114.37 | | | | | | | 2007 |
| | Extd Total: Department Total: | | 1,887.48 19,007.14 | × | | | | | | |
| 2-01-21-185-100-101 12-00691 21 TOWNS020 12-00720 20 TOWNS020 | ZONING BOARD-REGULAR SALA TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 886.56 886.55 | P P | 293 02/13/12 02 294 02/15/12 02 | | | | | |
| | | 9 | 1,773.11 | | | | | | | |
| 2-01-21-185-100-102 12-00691 22 TOWNS020 12-00720 21 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 33.06 80.55 | | 293 02/13/12 02 294 02/15/12 02 | | | | | |
| | | | 113.61 | | | | | ijs. | | |
| n | Extd Total: Department Total: CAFR Total: | | 1,886.72 1,886.72 20,893.86 | | | | | | ē | |
| 2-01-22-195-100-101 12-00691 36 TOWNS020 12-00720 32 TOWNS020 | | W P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 30,286.23 30,469.90 60,756.13 | P P | 293 02/13/12 02 294 02/15/12 02 | | | | | |
| 2-01-22-195-100-102 12-00691 37 TOWNS020 12-00720 33 TOWNS020 | | P/R FEBRUARY 5, 2012 | 1,262.79 986.71 2,249.50 | | 293 02/13/12 02 294 02/15/12 02 | | | | | |
| 2-01-22-195-100-103 12-00691 38 TOWNS020 12-00720 34 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 18 18 0 1,911.59 1,819.03 | | 293 02/13/12 02 294 02/15/12 02 | | | | ės. | |
| | | | 3,730.62 | | | | | # A & | 8 | |

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|----------------------------|------------|---|---|-------------------------------------|--------|--------|----------------------|----------------------|----------------------|----------------------------|---|-----------------|
| 12-00691 3 | 9 TOWNS020 | INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | | | | | | 02/13/12 | 15071 | | |
| 12-00/20 3 | 5 10WN5U2U | TOWNSHIP MIDDLETOWN | P/K FEBRUARY 17, 2012 | 1,732.25 3,477.83 | | 294 | 02/15/12 | 02/15/12 | 02/15/12 | 150/2 | | |
| 12-00691 4 | 0 TOWNS020 | INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 17, 2012 | 4,945.33 5,209.36 | | | | | 02/13/12 02/15/12 | | | |
| | | | | 10,154.69 | | | | | | | | |
| 2-01-22-195- 12-00691 4 | | INSPECTIONS-UNIFORM ALLOWA | NCE P/R FEBRUARY 5, 2012 | 700.00 | P | 293 | 02/13/12 | 02/13/12 | 02/13/12 | 15071 | | |
| | | Extd Total: Department Total: CAFR Total: | | 81,068.77 81,068.77 81,068.77 | | | | | | | | |
| 2-01-23-210- 12-00610 | | INSURANCE PREMIUMS MONMOUTH MUNIC. JOINT INS.FUND | 2012 JIF - ASSESSMENT BILL | 341,314.73 | R | Ų. | 02/10/12 | 02/16/12 | | MON557-2012 | | В |
| | 6 PMAGRO10 | INSURANCE - AUTO/GENERAL PMA GROUP ALTERNATIVE MARKETS MOTOR VEHICLE COMMISSION | 2012 AUTO/GL CLAIMS 2/1/12 ONLINE ACCESS PROGRAM | 3,012.21 150.00 | R R | 9 | 01/31/12 02/03/12 | 02/15/12 02/15/12 | | GL 2/1/2012 NOV.28,2011 | | В |
| | | | | 3,162.21 | | | | | | | | |
| | | Extd Total: Department Total: | | 344,476.94 344,476.94 | | | | | | | | |
| 2-01-23-215- 12-00420 | | INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS | 2012 WORKERSCOMP.CLAIMS 2/1/12 | 113,687.71 | R | (| 01/31/12 | 02/15/12 | | w/c 2/1/12 | | В |
| | | Extd Total: Department Total: | 8 * g § Sge | 113,687.71 113,687.71 | | | 22 25 S | is in the | | Ħ | | · History and a |
| 2-01-23-220-1 12-00556 | | INSURANCE-ACCIDENT/HEALTH | | 130,916.42 | P 4 | 1577 (| 02/03/12 | 02/08/12 | 02/08/12 | JAN/JUNE 2012 | | В., |

2-01-25-240-100-102

| 12-00415 3 DELTA010 DELTA DENTAL PLAN OF NJ INC. 2012 DENTAL INS.CLAIMS 2/1/12 36,748.50 R 01/31/12 02/15/12 2012020103264 | PO Type |
|--|------------|
| 12-00417 4 TWPOFO10 TWP.OF MIDD/QUALCARE 2012 HEALTH CLAIMS 2/9/2012 2-01-23-220-100-223 INSURANCE - DENTAL PLAN OF NJ INC. 2012 DENTAL INS.CLAIMS 2/1/12 36,748.50 R 01/31/12 02/15/12 2012020103264 2-01-23-220-100-224 INSURANCE - HMO PREMILUMS 12-00416 3 TWPOFO10 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/2/12 13,284.94 R 01/31/12 02/15/12 #658 2/2/12 12-00416 4 TWPOFO10 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/9/2012 8,844.40 R 01/31/12 02/15/12 #658 2/9/2012 2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS 12-00418 3 BENECO10 BENECARD SERVICES, INC. 2012 BENECARD CLAIMS 1/16-1/31 106,607.73 R 01/31/12 02/15/12 1/16-1/31/2012 Extd Total: 468,162.24 468,162.24 2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT 12-00691 71 TOWNSO20 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 1,067.71 P 293 02/13/12 02/13/12 02/13/12 15071 12-00720 65 TOWNSO20 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | 8 |
| 2-01-23-220-100-223 INSURANCE - DENTAL PLAN OF NJ INC. 2012 DENTAL INS.CLAIMS 2/1/12 36,748.50 R 01/31/12 02/15/12 2012020103264 2-01-23-220-100-224 INSURANCE - HMO PREMIUMS 12-00416 3 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/2/12 13,284.94 R 01/31/12 02/15/12 #658 2/2/12 12-00416 4 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/9/2012 8,844.40 R 01/31/12 02/15/12 #658 2/9/2012 2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS 12-00418 3 BENECO10 BENECARD SERVICES, INC. 2012 BENECARD CLAIMS 1/16-1/31 106,607.73 R 01/31/12 02/15/12 1/16-1/31/2012 Extd Total: Department Total: 468,162.24 468,162.24 2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT 12-00691 71 TOWNSO17 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 947.08 P 293 02/13/12 02/15/12 02/15/12 15071 12-00720 65 TOWNSO17 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | В |
| 12-00415 3 DELTAO10 DELTA DENTAL PLAN OF NJ INC. 2012 DENTAL INS.CLAIMS 2/1/12 36,748.50 R 01/31/12 02/15/12 2012020103264 2-01-23-220-100-224 INSURANCE - HMO PREMIUMS 12-00416 3 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/2/12 13,284.94 R 01/31/12 02/15/12 #658 2/2/12 12-00416 4 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/9/2012 8,844.40 R 01/31/12 02/16/12 #658 2/9/2012 22,129.34 2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS 12-00418 3 BENECO10 BENECARD SERVICES, INC. 2012 BENECARD CLAIMS 1/16-1/31 106,607.73 R 01/31/12 02/15/12 1/16-1/31/2012 Extd Total: 468,162.24 468,162.24 2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT 12-00691 71 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15071 12-00720 65 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | |
| 12-00416 3 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/2/12 13,284.94 R 01/31/12 02/15/12 #658 2/2/12 12-00416 4 TWPOF010 TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS 2/9/2012 8,844.40 R 01/31/12 02/16/12 #658 2/9/2012 22,129.34 2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS 12-00418 3 BENECO10 BENECARD SERVICES, INC. 2012 BENECARD CLAIMS 1/16-1/31 106,607.73 R 01/31/12 02/15/12 1/16-1/31/2012 Extd Total: 468,162.24 Department Total: 468,162.24 | В |
| 2-01-23-220-100-226 | В В |
| 12-00418 3 BENECO10 BENECARD SERVICES,INC. 2012 BENECARD CLAIMS 1/16-1/31 106,607.73 R 01/31/12 02/15/12 1/16-1/31/2012 Extd Total: 468,162.24 Department Total: 468,162.24 2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT 12-00691 71 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 1,067.71 P 293 02/13/12 02/13/12 02/13/12 15071 12-00720 65 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | |
| Department Total: 468,162.24 2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT 12-00691 71 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 1,067.71 P 293 02/13/12 02/13/12 02/13/12 15071 12-00720 65 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | В |
| 12-00691 71 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 5, 2012 1,067.71 P 293 02/13/12 02/13/12 02/13/12 15071 12-00720 65 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 17, 2012 947.08 P 294 02/15/12 02/15/12 02/15/12 15072 | |
| 2,014.79 | |
| | |
| Extd Total: 2,014.79 Department Total: 2,014.79 CAFR Total: 928,341.68 | |
| 2-01-25-240-100-101 | |
| 540,479.45 | 8 |

POLICE - SUPERIORS S/W.

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | t/Chk Enc | Date | | Chk/Void Date | I Invoice | | PO Type |
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| 12-00691 27 TOWNS020 12-00720 25 TOWNS020 | TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | | Р | 293 02/1 | 3/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | | |
| | | 0 | 255,788.62 | | | | | | | | |
| 2-01-25-240-100-103 12-00691 28 TOWNS020 12-00691 29 TOWNS020 12-00720 26 TOWNS020 12-00720 27 TOWNS020 | TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 P/R FEBRUARY 17, 2012 | 12,042.09 800.00 15,797.29 600.00 | P P | 293 02/1 294 02/1 | 3/12 5/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | | |
| | | | 29,239.38 | | | | | | | | |
| 2-01-25-240-100-105 12-00691 30 TOWNS020 12-00720 28 TOWNS020 | TOWNSHIP MIDDLETOWN | | 1,052.50 991.50 2,044.00 | | 293 02/1 294 02/1 | | | | | | |
| 2-01-25-240-100-106 12-00691 33 TOWNS020 12-00720 31 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 30,014.24 32,700.91 | P P | 293 02/1 294 02/1 | 3/12 5/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | el. | |
| 2-01-25-240-100-117 12-00691 31 TOWNS020 12-00720 29 TOWNS020 | PD-CLERICAL/TELCOM SALAR TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | IES & WAG P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | • | P P | 293 02/1 294 02/1 | 3/12 5/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | | |
| 2-01-25-240-100-118 12-00691 32 TOWNS020 1 12-00720 30 TOWNS020 1 | PD-CLERICAL/TELCOM OVERT TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | IME P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,939.46 1,939.92 3,879.38 | P P | 293 02/1 294 02/1 | 3/12 5/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | ä | |
| | POLICE-MATERIALS & SUPPL SEABOARD WELDING SUPPLY,INC | | 186.00 | R | 02/0 | 3/12 | 02/15/12 | ж • | 803968 | | В |

Description Budget Account First Rcvd Chk/Void Item Description P.O. Id Item Vendor Amount Stat/Chk Enc Date Date Date Invoice Type 02/03/12 02/15/12 12-00484 3 SEABOO10 SEABOARD WELDING SUPPLY, INC. OXYGEN TANK REFILLS 186.00 R 804773 4.00 R 02/03/12 02/15/12 80739 12-00551 2 HALLSO10 HALL SECURITY LOCKSMITH CHARGES 112.95 R 12-00551 3 HALLSO10 HALL SECURITY 02/03/12 02/15/12 80691 LOCKSMITH CHARGES 1 VERA 010 V. E. RALPH & SON INC. 43.96 R 02/06/12 02/15/12 231680 12-00574 SAFESKIN NITRILE GLOVES 43.96 R 12-00574 2 VERA 010 V. E. RALPH & SON INC. 02/06/12 02/15/12 SAFESKIN NITRILE GLOVES 231680 3 VERA 010 V. E. RALPH & SON INC. 43.96 R 02/06/12 02/15/12 231680 SAFESKIN NITRILE GLOVES 12-00574 79.50 R 445.00 R 02/06/12 02/15/12 12-00574 4 VERA 010 V, E, RALPH & SON INC. DURAPORE 1" TAPE 231680 5 VERA 010 V. E. RALPH & SON INC. MADA 02 REGULATOR 0-25LMP 02/06/12 02/15/12 231680 12-00574 6 VERA 010 V. E. RALPH & SON INC. SANI-HANDS ACL WIPES - TUB 41.70 R 02/06/12 02/15/12 231680 12-00574 12-00574 7 VERA 010 V. E. RALPH & SON INC. VIONEX TOWELETTES 39.80 R 02/06/12 02/15/12 231680 1.226.83 2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS 12-00276 1 IACP 010 IACP 2012 MEMBERSHIP DUES 120.00 R 01/25/12 02/14/12 1001019020 12-00278 1 NJSTA030 NJ STATE ASSOC, CHIEFS POLICE 2012 MEMBERSHIP DUES 200.00 R 01/25/12 02/14/12 2012 12-00524 1 ROBER350 ROBERT WEBER 120.00 R REIMBERSEMENT RENEWAL 02/03/12 02/14/12 5638 2012 FBINAA MEMBERSHIP DUES FORCE 2012 ANNUAL FEE 12-00530 1 ROBER350 ROBERT WEBER 80.00 R 02/03/12 02/14/12 MC2003 12-00535 1 BAYSHO70 BAYSHORE TASK FORCE 2,000.00 R 02/03/12 02/15/12 001 2.520.00 2-01-25-240-100-206 POLICE-TRAINING 12-00520 1 ROBER350 ROBERT WEBER REIMBURSEMENT 55.00 R 02/03/12 02/14/12 5640 2-01-25-240-100-207 POLICE - FIREARMS TRAINING 12-00374 2 JOHNNO10 JOHNNY ON THE SPOT 68.00 R J1105220 MONTHLY PORTA JOHN FEES 01/25/12 02/14/12 MONTHLY PORTA JOHN FEES 68.00 R 01/25/12 02/14/12 12-00374 3 JOHNNO10 JOHNNY ON THE SPOT J1109750 136.00 2-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES 12-00257 1 NATIO120 NATIONAL TACTICAL OFFICERS 150.00 R 2012 RENEWAL MEMBERSHIP 01/25/12 02/14/12 9791 2-01-25-240-100-216 POLICE-COLLEGE COURSES 4.837.50 R 02/03/12 02/14/12 30528 12-00477 1 JOHNEO10 JOHN E. KAISER TUITION REIMBURSEMENT LAB FEES 390.00 R 02/03/12 02/14/12 12-00477 2 JOHNEO10 JOHN E. KAISER 30528

5,227.50

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| 2-01-25-240-100-217 12-00691 34 TOWNS020 TO | POLICE-CLOTHING ALLOWANCE WNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 8,000.00 | Р | 293 02/13/12 | 02/13/12 | 02/13/12 | 15071 | | |
| 2-01-25-240-100-228 12-00441 | POLICE-CROSSING GUARD EQU B'S UNIFORM SHOP | BASEBALL CAPS W/EMBELM INSUL/WATERPROOF GLOVES-YELLOW STOP SIGNS SAFETY VEST SOFTMEST - GREEN PVC RAINCOAT WITH HOOD SAFETY VEST SOFTMEST - GREEN 3 SEASON RAIN PARKA | 638.75 299.50 18.25 239.80 | R R R R R | | 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 | | 00142175 00142175 00142175 00142175 00142175 00142175 00142175 | | |
| | | | 2,133.05 | | | | | | | |
| 2-01-25-240-100-229 12-00691 35 TOWNS020 TOWNS020 | | THING P/R FEBRUARY 5, 2012 | 14,600.00 | P | 293 02/13/12 | 02/13/12 | 02/13/12 | 15071 | | |
| | POLICE - EQUIPMENT MAINTE H POTTER AND SONS INC. | NACE-REPAIRS REPAIR BLOWER EQUIPMENT | 49.45 | R | 02/03/12 | 02/15/12 | | 209296 | | |
| 12-00283 1 SAGEM010 SAC 12-00365 1 CYPBE010 CYP 12-00365 2 CYPBE010 CYP | POLICE-EQUIPMENT MAINTENA TIC COOLERS SHIBA BUSINESS SOLUTIONS GEM MORPHO, INC. PBERSCIENCE CORPORATION PBERSCIENCE CORPORATION PLITRON I TECHNOLOGIES | YEARLY MAINENANCE CONTRACT 2012 MAINTENANCE CONTRACT 2012 MAINTENANCE/SUPPORT SOFTWARE SUPPORT SERVICE SOFTWARE SUPPORT SERVICE MONTHLY COPY MACHINE CHARGES MAINTENANCE CONTRACT | 1,680.60 480.00 187.05 749.00 | R R R | 01/25/12 01/25/12 01/25/12 01/25/12 01/25/12 01/25/12 01/25/12 02/03/12 | 02/14/12 02/15/12 02/15/12 02/15/12 02/14/12 | | 11188 8831503 107550 20112212 20112212 55K1073227 016115 | | В |
| 2-01-25-240-100-233 12-00340 1 SODONO10 SOI 12-00340 2 SODONO10 SOI 12-00340 3 SODONO10 SOI | OON ELECTRIC | HALF MILE ROAD & W. FRONT ST. MATERIALS | 7,162.65 114.00 17.28 188.00 319.28 | R R R | 01/25/12 01/25/12 01/25/12 | 02/14/12 | | 21506 21506 21506 | ** | maa s |

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| | | Extd Total: Department Total: | | 1,011,341.06 1,011,341.06 | | | | | | | | |
| 2-01-25-252- 12-00691 4 12-00720 3 | -100-101 42 TOWNSO20 TO 37 TOWNSO20 TO | EMERG MGMT-REGULAR SALARIE WNSHIP MIDDLETOWN WNSHIP MIDDLETOWN | S & P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,166.60 1,175.68 | P P | 293 294 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | | |
| | | | | 2,342.28 | | | | | | | | |
| 2-01-25-252- 12-00290 | | EMERG MGMT-DUES & SUBSCRIP EASURER, COUNTY OF MONMOUTH | | 1,500.00 | R | | 01/25/12 | 02/16/12 | | 942 | | |
| 2-01-25-252- 12-00286 12-00288 12-00288 12-00288 12-00288 | 2 ATT 020 A | EMERG MGMT-ALARM MAINTENAN T & T P & L P & L P & L P & L | Utility Bills for fax JAN 2012 | 32.31 11.65 134.52 11.65 | R R R R | .9 | 01/25/12 | 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 | | JANUARY 201 1/5-2/3/12 JANUARY 20 JAN. 2012 JANUARY 2 |)12 | B B B B |
| | 8 | | | 201.78 | | | | | | | | |
| s | | Extd Total: Department Total: | | 4,044.06 4,044.06 | | | | | | | | |
| 12-00691 4 | 4 TOWNS020 TO | FIRE - FIRE ACADEMY INSTRU WNSHIP MIDDLETOWN WNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 315.00 235.00 | P P | 293 294 | | | 02/13/12 02/15/12 | | | |
| 20 gH | | | | 550.00 | | | | | | | | |
| 12-00496 12-00496 12-00496 12-00496 12-00496 12-00496 | 1 AUTOW010 AU 2 AUTOW010 AU 3 AUTOW010 AU 4 AUTOW010 AU 5 AUTOW010 AU 6 AUTOW010 AU | TO WORKS CAR DETAILING | Avital Remote Start Installed Misc. Shop Supplies/Hardware GM Combo Data Unit Avital Remote Installed Misc. Shop Supplies/Hardware Ford Bypass Unit Labor | 94.95 | .R | | 02/03/12 02/03/12 02/03/12 02/03/12 02/03/12 | 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 | | A21781 A21781 A21781 A21781 A21781 A21781 A21781 A21781 | P F. | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | First at/Chk Enc Date | Rcvd Date | Chk/Void Date | Invoice | РО Тур |
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| | | | 679.90 | | | | | | |
| 2-01-25-265-100-205 12-00483 1 1STRE010 1S | FIRE-DUES & SUBSCRIPTIONS T RESPONDER NEWSPAPER | DEPARTMENT BUNDLE | 80.00 | R | 02/03/12 | 02/15/12 | | 1/1/12-12/31/12 | |
| 2-01-25-265-100-234 12-00691 43 TOWNSO20 TOWNSO20 TOWNSO20 TOWNSO20 TOWNSO20 | WNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 120.00 595.00 | P P | 293 02/13/12 294 02/15/12 | | | | |
| | | | 715.00 | | | | | | |
| 2-01-25-265-100-267 12-00225 | RSEY SHORE MEDICAL CENTER SER SAVE | 2012 AHA HEALTHCARE PROVIDER SERVICE REQUEST FOR XEROX DESTINATION CHARGE | 50.00 175.00 25.00 | R | 01/25/12 01/25/12 01/25/12 | 02/14/12 | | 12-17939 223204 223204 | В |
| | | | 250.00 | | | | | | |
| | Extd Total: | | 2,274.90 | | | | | | |
| 2-01-25-265-101-101 12-00691 45 TOWNSO20 TOW 12-00720 40 TOWNSO20 TOW | UNIFORM FIRE SAFETY-REGULA WNSHIP MIDDLETOWN WNSHIP MIDDLETOWN | R SA P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 2,173.50 2,173.50 4,347.00 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| 2-01-25-265-101-104 12-00691 46 TOWNS020 TOW 12-00720 41 TOWNS020 TOW | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 5,337.52 5,450.58 10,788.10 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| 2-01-25-265-101-201 12-00359 2 DSWAT010 DS | UNIFORM FIRE SAFETY-MATERIA WATERS OF AMERICA | ALS WATER CONTRACT - 2012 | 6.76 | R | 01/25/12 | 02/15/12 | | 0201128617930 | В |
| | UNIFORM FIRE SAFETY-DUES/SITONAL FIRE SPRINKLER ASSOC. | | | R | 02/03/12 | | | | |
| 병 | Extd Total: | | 15,226.86 | | | | 22 | g. | |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat | | | Chk/Void Date | Invoice | | PO Type |
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| 2 | Department Total: | | 17,501.76 | | e | | | | | |
| 2-01-25-275-100-101 12-00691 25 TOWNS020 T 12-00720 23 TOWNS020 T | | P/R FEBRUARY 5, 2012 | 2,253.38 2,253.38 | | 293 02/13/12 294 02/15/12 | | | | | |
| | | * | 4,506.76 | | | | | | | |
| × | Extd Total: Department Total: | i. | 4,506.76 4,506.76 | | | | | | | |
| 2-01-25-445-100-273 12-00364 2 AMERI230 A | FIRE-HYDRANT SERVICES MERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS JANUARY 2012 | 58,986.96 | R | 01/25/12 | 02/14/12 | | JANUARY 2012 | | В |
| | Extd Total: Department Total: CAFR Total: | ¥. | 58,986.96 58,986.96 1,096,380.60 | | | | | | ō | r |
| 2-01-26-290-100-101 12-00691 47 TOWNS020 T 12-00720 42 TOWNS020 T | OWNSHIP MIDDLETOWN | | 116,758.62 115,495.04 | | 293 02/13/12 294 02/15/12 | | | | | |
| 2-01-26-290-100-103 12-00691 48 TOWNS020 T 12-00720 43 TOWNS020 T | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 5,335.36 5,432.83 | | 293 02/13/12 294 02/15/12 | | | | | |
| 2-01-26-290-100-104 12-00691 49 TOWNS020 T 12-00720 44 TOWNS020 T | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 852.72 493.78 | | 293 02/13/12 294 02/15/12 | | | | | |
| st | | e ne " | 1,346.50 | | - 16 E | | | | | ÷ 12 |
| 2-01-26-290-100-105 12-00691 50 TOWNS020 TO 12-00720 45 TOWNS020 TO | OWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 29,936.56 2,078.24 | | 293 02/13/12 294 02/15/12 | S2550 5752 | 02/13/12 | | | a _g a cean |

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/0 | First Chk Enc Date | Rcvd Date | Chk/Void Date | Invoice | | PO Type |
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| | | | 32,014.80 | | | | | | 3 | |
| 12-00691 52 TOWNS02 | CLEAN COMMUNITIES SAL/WAG 20 TOWNSHIP MIDDLETOWN 20 TOWNSHIP MIDDLETOWN | ES P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 2,962.04 2,894.40 | | 293 02/13/12 294 02/15/12 | | | | | |
| 2-01-26-290-100-217 12-00109 2 AMERI24 | DPW-CLOTHING ALLOWANCE 40 AMERICAN WEAR | 2012 MECHANICS UNITEDNA CERVICE | 5,856.44 | n | 01 /22 /12 | 02/16/12 | | 215026 | | D |
| 12-00109 3 AMERI24 12-00109 4 AMERI24 12-00109 5 AMERI24 12-00691 51 TOWNS02 | 40 AMERICAN WEAR 40 AMERICAN WEAR 40 AMERICAN WEAR 40 AMERICAN WEAR 20 TOWNSHIP MIDDLETOWN 20 TOWNSHIP MIDDLETOWN | 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 59.00 59.00 62.00 | R R R P 2 | 01/23/12 01/23/12 01/23/12 01/23/12 193 02/13/12 194 02/15/12 | 02/16/12 02/16/12 02/16/12 02/13/12 | 02/13/12 | | | B B B |
| | g. | | 35,739.00 | | | | | | | |
| | DPW-MINOR TOOLS & SUPPLIE 10 CHEM TEK INDUSTRIES 10 SAFETY-KLEEN SYSTEMS,INC. | 2012 MISC SUPPLIES FOR GARAGE 2012 MISC SUPPLIES FOR GARAGE | 2,455.53 233.70 | | 01/23/12 01/23/12 | | | 4743 56858598 | | B B |
| 8 | | | 2,689.23 | | | | | | | |
| | Extd Total: | | 320,667.82 | | | | | | | |
| 12-00324 2 LAWES02 12-00414 2 RHSPR01 12-00414 3 RHSPR01 12-00433 2 NAYLO01 | SNOW-EQUIPMENT MAINTENANCE LO L AND H PLMBG HEATING SUPPLY LO LAWES COAL CO., INC LO R&H SPRING AND TRUCK REPAIR LO R&H SPRING AND TRUCK REPAIR LO NAYLOR'S AUTO PARTS LO NAYLOR'S AUTO PARTS | 2012 PARTS FOR SALT BRINE SYS 2012 PARTS FOR SNOW EQUIPMENT | 12.64 125.56 661.51 778.36 68.88 58.74 | R R R | 01/25/12 01/25/12 01/31/12 01/31/12 01/31/12 01/31/12 | 02/16/12 02/16/12 02/16/12 02/16/12 | | 3144170 59835 40580 40581 887762 888816 | | B B B B B |
| \$ | a as a ^{rea} r | | 1,705.69 | | N a | | | F. 1. | e_ (1): | ¥ |
| 2-01-26-290-101-280 12-00313 2 BRANINC | SNOW- MISC CONTRACTUAL 8 BRANIN'S CONTRACTING CO.,LLC | 2012 SNOW PLOWING | 10,000.00 | | 01/25/12 | 02/16/12 | | JANUARY 21,2012 | es A | В |

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| 12-00316 2 JOMAC010 | FRANK SUTTON TRUCKING JOMAC CONSTRUCTION INC. BRANIN'S CONTRACTING CO.,LLC | 2012 SNOW PLOWING 2012 SNOW PLOWING JAN.2012 OVERAGE ON P O # 12-00313 | 20,000.00 6,930.00 335.00 2,380.00 | R R R | 01/25/12 01/25/12 01/31/12 | 02/16/12 02/16/12 02/16/12 | | FST12-MT01 MPW-12-001 JAN. 21, 2012 FST12-MT01A | B B |
| 12-00633 2 FRANKSUT | FRANK SUTTON TRUCKING | OVERAGE ON P O # 12-00315 | 2,380.00 39,645.00 | R | 02/10/12 | 02/16/12 | | FST12-MT01A | В |
| | Extd Total: | | 41,350.69 | | | | | | |
| 2-01-26-290-102-217 12-00691 67 TOWNS020 12-00720 61 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 11,600.00 | P P | 293 02/13/12 294 02/15/12 | | | | |
| | | | 11,900.00 | | | | | | |
| 2-01-26-290-102-280 12-00601 2 GARDE020 | PARKS-MISCELLANEOUS CONTRA GARDEN STATE FIRE & SECURITY | CTUAL MONITORING FOR RECREATION DEPT | 78.45 | R | 02/10/12 | 02/15/12 | | 133229 | |
| | Extd Total: Department Total: | | 11,978.45 373,996.96 | | | | | | |
| 2-01-26-305-100-101 12-00691 53 TOWNS020 12-00720 48 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 6,594.79 6,518.45 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| ŭ. | | | 13,113.24 | | | | | | |
| 2-01-26-305-100-104 12-00691 54 TOWNS020 12-00720 49 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 2,869.84 2,632.68 | | 293 02/13/12 294 02/15/12 | | | | |
| 20 | 8 | | 5,502.52 | | | | | | |
| | | OUTDOOR LANDSCAPE PERMIT DECAL ANNUAL MEMBERSHIP-SAM POSTEN | 401.50 95.00 | | 01/25/12 01/25/12 | | | 123121 12-0185 | |
| | | | 496.50 | | | | | | |

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| 2-01-26-305-100-810 | RECYCLING-TIPPING FEES/COM | ₹TAIN | | | | | | | |
| | L70 MONMOUTH CTY TREASURER | USAGE OF MON CTY LANDFILL | 272.64 | R | 01/23/12 | | | 13243 JAN. 2012 | В |
| | 30 RED BANK RECYCLING SERVICE, INC | CONTAINER SERVICE AT BODMAN PK | 2,024.64 | R | 01/23/12 | | | 119905 | В |
| 12-00148 2 TREASC | 020 TREAS.STATE OF N.J. | RECYCL COMPLIANCE MONITOR FEE | 2,282.50 | R | 01/23/12 | 02/16/12 | | 120102650 | В |
| | | | 4,579.78 | | | | | | |
| | Extd Total: | | 23,692.04 | | | | | | |
| | Department Total: | | 23,692.04 | * | | | | T ₀ . | |
| 2-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATER | RIALS & SUPPLY | | | | | | | |
| 12-00089 3 HALLSO | 010 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 2.00 | | | 02/16/12 | | 80804 | В |
| | 10 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 90.00 | | | 02/16/12 | | 80974 | В |
| | 10 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 26.00 | | | 02/16/12 | | 80790 | В |
| | 010 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 46.50 | | | 02/16/12 | | 80759 | В |
| | 010 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 235.00 | | | 02/16/12 | | 80672 | В |
| | 10 HALL SECURITY | 2012 MISC LOCKSMITH SERVICES | 6.00 | | | 02/16/12 | | 80727 | В |
| | 10 HANDI-HUT INC. | BUS SHELTER GLASS REPLACEMENT | 960.00 | | | 02/16/12 | | 0017216 | В |
| | 020 MONMOUTH BUILDING CENTER 020 MONMOUTH BUILDING CENTER | 2012 MISC BUILDING MATERIALS 2012 MISC BUILDING MATERIALS | 14.20 67.98 | | | 02/16/12 02/16/12 | | 895941 895972 | В |
| | 120 MONMOUTH BUILDING CENTER | 2012 MISC BUILDING MATERIALS | 22.29 | | 02/15/12 | | | 896166 | B. |
| | 120 MONMOUTH BUILDING CENTER | 2012 MISC BUILDING MATERIALS | 6.00- | | | 02/16/12 | | 896341 | B B |
| | 010 MORRIS PLATE GLASS | REPLACE BROKEN GLASS PANELS | 600.00 | | | 02/16/12 | | 82600 | В |
| | LL STRETCHRITE PKG & SUPPLY CO. | 2012 MISC JANITORIAL SUPPLIES | 681.80 | | 02/15/12 | | | R02040 | R |
| | 30 ALL AMERICAN PRINT & COPY | MAPS GRADING PLAN COPIES | 75.60 | | 02/15/12 | | | 64868 | В |
| Œ | | - | 2,821.37 | | | | | | |
| 2-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | | |
| | ACCESS OF NJ CNA SERVICES | 2012 JANITORIAL SERVICES | 9,800.00 | R | 01/23/12 | 02/16/12 | | 62915 JAN. 2012 | В |
| | 10 AIRHANDLERS MECHANICAL SERVICE | | 2,464.16 | | 01/23/12 | | | 025676 JAN. 2012 | В |
| | 10 OTIS ELEVATOR CO. | MAINT CONTRACT ON ELEVATORS | 2,981.76 | | 01/23/12 | | | NPU05181112 | В |
| | | - | 15,245.92 | | | | | | |
| e seg | F. A. J. W. A. M. | | 10 007 20 | | řs | NEO N | | | .e * |
| | Extd Total: Department Total: | | 18,067.29 18,067.29 | | | | | | |

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| P.O. Id Item Vendor | Item Description | Amount Stat/ | Chk Enc Date Date | Date Invoice | Туре |
| 12-00162 2 CIRCL030 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 22.71 R | 01/23/12 02/16/12 | | В |
| 12-00162 3 CIRCLO30 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 107.17 R | 01/23/12 02/16/12 | | В |
| 12-00162 4 CIRCL030 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 29.03 R | 01/23/12 02/16/12 | | В |
| 12-00162 5 CIRCL030 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 18.74 R | 01/23/12 02/16/12 | | В |
| 12-00162 6 CIRCL030 CIRCLE CHEVROLET | TOTE MISC MOTOMOTETE TANTO | T-711 11 | 01/23/12 02/16/12 | | В |
| 12-00162 7 CIRCLO30 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 6.45 R | 01/23/12 02/16/12 | | В |
| 12-00162 8 CIRCL030 CIRCLE CHEVROLET | 2012 MISC AUTOMOTIVE PARTS | 110.74 R | 01/23/12 02/16/12 | | В |
| 12-00168 2 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 5.34 R | 01/23/12 02/16/12 | | В |
| 12-00168 3 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 49.70 R | 01/23/12 02/16/12 | | В |
| 12-00168 4 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 13.40 R | 01/23/12 02/16/12 | | В |
| 12-00168 5 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 61.25 R | 01/23/12 02/16/12 | | В |
| 12-00168 6 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 25.12 R | 01/23/12 02/16/12 | | В |
| 12-00168 7 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 86.33 R | 01/23/12 02/16/12 | | В |
| 12-00168 8 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 15.08 R | 01/23/12 02/16/12 | | В |
| 12-00168 9 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 60.51 R | 01/23/12 02/16/12 | | В |
| 12-00168 10 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 45.74 R | 01/23/12 02/16/12 | | В |
| 12-00168 11 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 80.93 R | 01/23/12 02/16/12 | | В |
| 12-00168 12 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 215.98 R | 01/23/12 02/16/12 | | В |
| 12-00168 13 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 25.17 R | 01/23/12 02/16/12 | | В |
| 12-00168 14 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 13.64 R | 01/23/12 02/16/12 | | В |
| 12-00168 15 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 22.99 R | 01/23/12 02/16/12 | | В |
| 12-00168 16 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 13.64 R | 01/23/12 02/16/12 | | В |
| 12-00168 17 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 18.02 R | 01/23/12 02/16/12 | 888539 | В |
| 12-00168 18 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 158.72 R | 01/23/12 02/16/12 | | В |
| 12-00168 19 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 23.55 R | 01/23/12 02/16/12 | | В |
| 12-00168 20 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 75.67 R | 01/23/12 02/16/12 | | В |
| 12-00168 21 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 7.20 R | 01/23/12 02/16/12 | | В |
| 12-00168 22 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 29.88 R | 01/23/12 02/16/12 | | В |
| 12-00168 23 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 358.94 R | 01/23/12 02/16/12 | 888631 | В |
| 12-00168 24 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 65.43 R | 01/23/12 02/16/12 | 887622 | В |
| 12-00168 25 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 77.94 R | 01/23/12 02/16/12 | 888939 | В |
| 12-00168 26 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 39.99 R | 01/23/12 02/16/12 | 887633 | В |
| 12-00168 27 NAYLOO10 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 7.70 R | 01/23/12 02/16/12 | 889056 | В |
| 12-00168 28 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 113.10 R | 01/23/12 02/16/12 | 887717 | В |
| 12-00168 29 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 24.00- R | 01/23/12 02/16/12 | | В |
| 12-00168 30 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 73.84 R | 01/23/12 02/16/12 | 887719 | В |
| 12-00168 31 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 130.59 R | 01/23/12 02/16/12 | | В |
| 12-00168 32 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 50.06 R | 01/23/12 02/16/12 | 887777 | В |
| 12-00168 33 NAYLO010 NAYLOR'S AUTO PARTS | 2012 MISC AUTOMOTIVE PARTS | 84.18 R | 01/23/12 02/16/12 | 889282 | В |
| AA AA IN INDOORS IN INSID A LINE COUNTY | | | - , | nom tytholog to the | 35% |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | | РО Туре |
|--|---------------------------------|---|----------------|----------|----------------------|--------------|------------------|------------------|----|------------|
| | | | | | | | | | | |
| 12-00168 34 NAYLO010 N | | 2012 MISC AUTOMOTIVE PARTS | 65.49 | | 01/23/12 | | | 887847 | | B B |
| 12-00168 35 NAYLO010 M | | 2012 MISC AUTOMOTIVE PARTS 2012 MISC AUTOMOTIVE PARTS | 14.94 | | 01/23/12 | | | 889283 887849 | | B B |
| 12-00168 36 NAYLO010 N | | | | | 01/23/12 01/23/12 | | | 889476 | | В |
| 12-00168 37 NAYLO010 M | | 2012 MISC AUTOMOTIVE PARTS | 46.79 35.70 | | 01/23/12 | | | 888005 | | В |
| 12-00168 38 NAYLO010 1 | | 2012 MISC AUTOMOTIVE PARTS 2012 MISC AUTOMOTIVE PARTS | 64.19 | | 01/23/12 | | | 889479 | | В |
| 12-00168 39 NAYLO010 1 12-00168 40 NAYLO010 1 | | 2012 MISC AUTOMOTIVE PARTS 2012 MISC AUTOMOTIVE PARTS | 11.91 | | 01/23/12 | | | 889547 | | В |
| | | | | | 01/25/12 | | | 9300490327 | | В |
| 12-00240 2 PRIDD010 12-00240 3 PRIDD010 | DETERM THE | 2012 MISC AUTOMOTIVE PARTS 2012 MISC AUTOMOTIVE PARTS 2012 MISC USED AUTO PARTS | 1 381 96 | P | 01/25/12 | | | 9300494132 | | В |
| 12-00430 2 REDBA020 F | DED DAME DECACTING WILLU PIDECK | 2012 MISC MISED AUTO PARTS | 70.00 | R | 01/31/12 | | | JAN. 2012 | | В |
| 12-00485 2 JANDB TR 3 | J & B TRANSMISSION, LLC | TRANSMISSION FOR FORD TAURUS | 2,491.81 | R | 02/03/12 | | | 1052 | | В |
| | | <u></u> | 6,699.84 | | | | | | | |
| 2-01-26-315-100-217 | SHUTTLE BUS MAINTENANCE | | | | | | | | | |
| 12-00248 2 NAYLO010 N | | 2012 SHUTTLE BUS PARTS | 143.28 | R | 01/25/12 | 02/16/12 | | 887234 | 2 | В |
| 2-01-26-315-100-219 | DPW VEHICLE MAINT-HEAVY EQ | UTPT | | | | | | # | | |
| 하는 '' 경기하는 것이 되면 . 휴일일에 되어요 맛이 얼마나 없는 | CENTRAL TOWING AND RECOVERY | 2012 MISC TOWING FEES | 355.50 | R | 01/23/12 | 02/16/12 | | 111826 | | В |
| | PIERCE EQUIPMENT CO. | 2012 VAC CON PARTS | 265.00 | | 01/23/12 | | | 1801543 | | В |
| | PIERCE EQUIPMENT CO. | 2012 VAC CON PARTS | 179.21 | | 01/23/12 | | | 1801590 | | В |
| 12-00259 2 HYDRA010 H | HYDRAIR INC. | 2012 HEAVY EQUIPMENT PARTS 2012 HEAVY EQUIPMENT PARTS | 31.62 | | | 02/16/12 | | 96098 | | В |
| 12-00259 3 HYDRA010 H | HYDRAIR INC. | 2012 HEAVY EQUIPMENT PARTS | | | 01/25/12 | | | 96150 | | В |
| 12-00265 2 NAYLO010 I | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 36.12 | | 01/25/12 | | | 887226 | | В |
| 12-00265 3 NAYLO010 I | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 196.88 | | 01/25/12 | | | 887769 | | В |
| | VAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 37.25 | | 01/25/12 | | | 888545 | | В |
| 1777 TO 1 - THE RESIDENCE OF SHOW AND AND AND AND AND AND AND AND AND ADDRESS OF THE PARTY OF TH | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 39.88 | | 01/25/12 | | | 888634 | | В |
| | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 26.30 | | 01/25/12 | | | 888636 | | В |
| | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 16.35 | | 01/25/12 | | | 889230 | | В |
| 12-00265 8 NAYLO010 N | NAYLOR'S AUTO PARTS | 2012 HEAVY EQUIPMENT PARTS | 20.99 | R | 01/25/12 | 02/16/12 | | 889523 | | В |
| | | _ | 1,349.88 | | | | | | | |
| 2-01-26-315-100-231 | DPW-TIRES | | | | | | | | | |
| | CROWN TIRE MART | 2012 TIRES, F/E ALIGNMENTS ETC | 85.00 | R | 01/23/12 | 02/16/12 | | 33990 | | В |
| | CROWN TIRE MART | 2012 TIRES, F/E ALIGNMENTS ETC 2012 TIRES, TIRE REPAIRS | 69.95 | R | 01/23/12 | 02/16/12 | | 34820 | | В |
| | CUSTOM BANDAG INC. | 2012 TIRES, TIRE REPAIRS | 423.86 | R R | 01/25/12 | 02/16/12 | | 40089025 | 37 | В |
| | CUSTOM BANDAG INC. | 2012 TIRES, TIRE REPAIRS | 226.14 | R | 01/25/12 | | | 40089304 | | В |
| | GOODYEAR AUTO SERVICE CENTER | 2012 TIRES | 3,352.60 | R | 01/25/12 | 02/16/12 | | 149881 | | В |

| | ount tem Vendor | Description | Item Description | Amount | Sta | t/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------------------|---|---|--|--------------------------------------|--------|------------|----------------------|----------------------|----------------------|----------------|------------|
| 12-00273 | 3 GOODY010 | GOODYEAR AUTO SERVICE CENTER | | 626.01 | | | | 02/16/12 | | 149944 | В |
| | | | | 4,783.56 | | | | | | | |
| | v | Extd Total: Department Total: CAFR Total: | | 12,976.56 12,976.56 428,732.85 | | | | | | | |
| 2-01-27-330 12-00691 12-00720 |)-100-101 55 TOWNS020 50 TOWNS020 | HEALTH-REGULAR SALARIES & TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | WAGE P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 9,235.80 9,235.80 | P P | 293 294 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| | | | | 18,471.60 | | | | -, -, | ,, | 7 | |
| 12-00691 | 56 TOWNS020 | HEALTH-Public Assitance S, TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | /W P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,866.39 1,866.39 3,732.78 | P P | 293 294 | | | 02/13/12 02/15/12 | | |
| 12-00691 | 57 TOWNS020 | HEALTH-OVERTIME TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 464.99 35.44 500.43 | P P | 293 294 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| 2-01-27-330 12-00691 12-00720 | 0-100-104 58 TOWNS020 53 TOWNS020 | HEALTH - Public Safety PT TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | S/W P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 804.29 821.40 | P P | 293 294 | | | 02/13/12 02/15/12 | | |
| FF 19 | | | | 1,625.69 | | | | | | | |
| | | HEALTH-CLOTHING ALLOWANCE TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 500.00 | Р | 293 (| 02/13/12 | 02/13/12 | 02/13/12 | 15071 | |
| 2-01-27 - 330 12-00542 | -100-245 1 FRATE010 | HEALTH-OTHER PROGRAMS | 2012 MAINTENANCE CONTRACT | a.1,500.00 | R | (| 02/03/12 | 02/15/12 | 8 a | 10798-в | |
| B #2 | | Extd Total: | | 26,330.50 | | | | | | | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/ | First Rcvd /Chk Enc Date Date | Chk/Void Date | Invoice | PO Type |
|--|--|--|-----------------------------------|--------|--|--------------------------|----------------------------------|---------------|
| 2-01-27-330-101-101 12-00691 70 TOWNS020 TOWN 12-00720 64 TOWNS020 TOWN | NSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 | 4,638.17 4,583.25 | P P | 293 02/13/12 02/13/1 294 02/15/12 02/15/1 | | | |
| | | | 9,221.42 | | | | | |
| I | Extd Total: Department Total: | | 9,221.42 35,551.92 | | | | | |
| 12-00043 2 ABBEY010 ABBI 12-00284 2 MONMO150 MONN | MOUTH COUNTY S P C A | ANIMAL DISPOSAL SERVICES 2012 STRAY ANIMALS SERVICES-2012 VETERINARIAN SERVICES-2012 | 8.50 1,740.00 100.91 | R | 01/18/12 02/15/1 01/25/12 02/15/1 01/25/12 02/14/1 | 2 | 1/31/2012 2/1/2012 1180477 | В В В |
| | | | 1,849.41 | | | | | |
| 1 | Extd Total: Department Total: CAFR Total: | | 1,849.41 1,849.41 37,401.33 | | | | | |
| 2-01-28-370-100-101 12-00691 60 TOWNS020 TOWN 12-00720 54 TOWNS020 TOWN | PARKS-REGULAR SALARIES & W NSHIP MIDDLETOWN NSHIP MIDDLETOWN | AGES P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 29,955.95 | P P | 293 02/13/12 02/13/1 294 02/15/12 02/15/1 | 2 02/13/12 2 02/15/12 | 15071 15072 | |
| e | | | 59,761.28 | | | | | |
| 2-01-28-370-100-105 12-00691 61 TOWNS020 TOWN 12-00720 55 TOWNS020 TOWN | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 2,202.36 2,115.38 | | 293 02/13/12 02/13/1 294 02/15/12 02/15/1 | | | |
| | | | 4,317.74 | | | | 4 | |
| 2-01-28-370-100-106 12-00691 62 TOWNS020 TOWN 12-00720* 56*TOWNS020 TOWN | NSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 400.80 490.98 | P P | 293 02/13/12 02/13/1 294 02/15/12 02/15/1 | | | 5 V |
| 24 4 sc . | | . August 18 | 891.78 | | "西亚基本" | | | e jaketo e to |

| Budget Account Description P.O. Id Item Vendor | Item Description | Amount | Stat, | First /Chk Enc Dat | Rcvd Date | | Invoice | PO Type |
|--|---|--------------------------------------|--------|------------------------------|--------------------------|----------------------|----------------|------------|
| 2-01-28-370-100-107 SENIOR S/W 12-00691 63 TOWNS020 TOWNSHIP MIDDLETOWN 12-00720 57 TOWNS020 TOWNSHIP MIDDLETOWN | p/r february 5, 2012 p/r february 17, 2012 | 1,605.30 1,605.31 | Р Р | 293 02/13/1 294 02/15/1 | 2 02/13/12 2 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| | | 3,210.61 | | | | | | |
| 2-01-28-370-100-108 SENIOR PT S/W 12-00691 64 TOWNS020 TOWNSHIP MIDDLETOWN 12-00720 58 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 3,509.71 3,459.42 | P P | 293 02/13/12 294 02/15/12 | 2 02/13/12 2 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| • | | 6,969.13 | | | | | | |
| 2-01-28-370-100-122 RECREATION BEACH (FORMERLY 12-00691 65 TOWNS020 TOWNSHIP MIDDLETOWN 12-00720 59 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 404.00 268.00 | P P | 293 02/13/17 294 02/15/17 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |
| | | 672.00 | | | æ | | | |
| | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,981.31 | | 293 02/13/12 294 02/15/12 | | | | |
| | | 3,962.62 | | | | | | n |
| Extd Total: Department Total: CAFR Total: | | 79,785.16 79,785.16 79,785.16 | | | | | | |
| 2-01-29-390-100-101 LIBRARY-REGULAR SALARIES & 12-00691 68 TOWNS020 TOWNSHIP MIDDLETOWN 12-00720 62 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 66,991.94 67,372.49 | P P | 293 02/13/12 294 02/15/12 | | | | |
| | | 134,364.43 | | | | | | |
| 2-01-29-390-100-104 LIBRARY - PT S/W 12-00691 69 TOWNS020 TOWNSHIP MIDDLETOWN 12-00720 63 TOWNS020 TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 2,470.96 2,346.38 4,817.34 | P P | 293 02/13/12 294 02/15/12 | 02/13/12 02/15/12 | 02/13/12 02/15/12 | 15071 15072 | |

2-01-29-390-100-275

LIBRARY UTILITIES-SEWER

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|--|---|--|--|--------|--|---------|--|------------|
| Budget Account P.O. Id Item Vendor | Description | Item Description | | | | Date | Invoice | P0 Type |
| 2-01-29-390-100-201 12-00715 1 SUSAN030 SUS | LIBRARY MATERIALS & SUPPLI SAN O'NEAL, PETTY CASH | ES REIMBURSE PETTY CASH | 102.42 | R | 02/15/12 02/15/ | 12 | 55513 | |
| 2-01-29-390-100-236 12-00576 1 STRB0010 ELE 12-00576 2 STRB0010 ELE | | Classroom Jeopardy Shipping & Handling | 49.99 12.32 | R R | 02/06/12 02/15/3 02/06/12 02/15/3 | | 104324168937562 104324168937562 | |
| ĕ | | | 62,31 | | | | | |
| 2-01-29-390-100-256 12-00030 2 PICTURE PIC 12-00030 3 PICTURE PIC | LIBRARY- GROUNDSKEEPING CTURESQUE LANDSCAPING LLC CTURESQUE LANDSCAPING LLC | 2012 SNOW & ICE MANAGEMENT 2012 SNOW & ICE MANAGEMENT | 825.00 300.00 | | 01/18/12 02/15/3 01/18/12 02/15/3 | | 4429 4431 | В В |
| | | | 1,125.00 | | | | | |
| 2-01-29-390-100-270 12-00579 2 VERIZO10 VER | LIBRARY UTILITIES-TELEPHON | E Service @ Main and Branches | 1,519.63 | R | 02/06/12 02/15/3 | 12 | FEB1/14-2/19/12 | В |
| 2-01-29-390-100-271 12-00304 6 HESS COR HES 12-00304 8 HESS COR HES 12-00578 2 JCPL 010 JCP | S CORPORATION | 2012 ELECTRIC DISTRIBUTION | 50 Late 600 Miles 600 Mile | R | 01/25/12 02/15/1 01/25/12 02/15/1 02/06/12 02/15/1 | .2 | ES12469988 ES12475399 JANUARY 2012 | B B |
| | | | 3,314.48 | | | | | |
| 2-01-29-390-100-272 12-00577 2 AMERI230 AME | LIBRARY UTILITIES-WATER | Service @ Main & Lincroft JAN. | 406.48 | R | 02/06/12 02/15/1 | .2 | 12/15-1/23/12 | В |
| 2-01-29-390-100-273 12-00581 2 NJNAT010 NJ | LIBRARY UTILITIES-GAS NATURAL GAS CO. | Service @ Main & Bayshore JAN | 3,196.46 | R | 02/06/12 02/15/1 | .2 | 12/22-1/31/12 | В |
| 2-01-29-390-100-274 12-00594 2 LAWES020 LAW 12-00594 3 LAWES020 LAW | LIBRARY UTILITIES-OIL SES COAL CO., INC SES COAL CO., INC | #2 Fuel Oil - Lincroft Branch #2 Fuel Oil - Lincroft Branch | 2,008.69 233.00 | R R | 02/06/12 02/15/1 02/06/12 02/15/1 | | 78552 18667 | В В |
| | | | 2,241.69 | | | n n n n | . 6 | |
| | | | | | | | | |

2-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI 12-00271 3 JCPL 010 JCP & L FIRE

| 15:07:07 Purchase Order Listing By Budget Account | | | | | | | | | | | rage no. 30 |
|--|--------------------------|---|---|--|--------|------------|-------------------|--|------------------|---|-------------|
| Budget Accou | | Description | Item Description | Amount | Sta | | First Enc Date | | Chk/Void Date | | PO Type |
| | | | Service@Main,Bayshore,Lincroft | | | | | | | 1ST.QUART.2012 | В |
| | 72 TOWNS020 | LIBRARY-EMPLOYEE BENEFITS TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 3,839.19 3,853.82 | P P | 293 294 | | 02/13/12 02/15/12 | | | 22 |
| | | | - | 7,693.01 | | | | | | | |
| | | Extd Total: Department Total: CAFR Total: | | 158,913.25 158,913.25 158,913.25 | | | | | | | |
| 2-01-30-410- 12-00655 | -205-291 2 NJTRA020 | RAILROAD PARKING LOT LEASE NJ TRANSIT | PARKING LOT OPERATING FEE | 42,500.00 | R | | 02/10/12 | 02/16/12 | | 0146113 | В |
| | × | Extd Total: Department Total: | ж | 42,500.00 42,500.00 | | | | | | | |
| 2-01-30-415- 12-00691 7 | | ACCUMULATED LEAVE COMPENSA TOWNSHIP MIDDLETOWN | TION P/R FEBRUARY 5, 2012 | 89,030.95 | Р | 293 | 02/13/12 | 02/13/12 | 02/13/12 | 15071 | |
| | | Extd Total: Department Total: CAFR Total: | | 89,030.95 89,030.95 131,530.95 | | | | | | | |
| 12-00304 12-00480 | 5 HESS COR 7 HESS COR | | 2012 ELECTRIC DISTRIBUTION 2012 ELECTRIC DISTRIBUTION 2012 ELECTRIC CHARGES JAN.2012 2012 ELECTRIC CHARGES JAN.2012 | 16,939.64 4,946.89 1,537.90 12.25 | | | | 02/15/12 02/15/12 02/15/12 02/15/12 | | ES12469988 ES12475399 12/14-1/12/12 12/14-1/1/12 | B B B |
| | | | | 23,436.68 | | | | | | | |
| 2-01-31-430- 12-00271 | | UTILITIES-ELECTRICITY-FIRE | AIR AIR UNIT ELECTRIC FEB. | 721.29 | R | | 01/25/12 | 02/14/12 | | FEBRUARY 2,2012 | В |

FIRE ACADEMY ELECTRIC FEB. 721.29 R

01/25/12 02/14/12

FEB.2,2012

Township of Middletown

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | | PO Type |
|---|--|--|--|-------------|--|--|------------------|--|-------|------------------|
| | Extd Total: Department Total: | | 24,879.26 24,879.26 | | | | | | | |
| 12-00161 5 VERIZO10 12-00232 5 VERIBUSI 12-00232 6 VERIBUSI 12-00305 2 ATT 030 | VERIZON BUSINESS FIOS VERIZON BUSINESS FIOS A T & T | | 1,237.12 9,490.48 134.99 109.99 329.71 1,225.16 | R R R | 01/23/12 01/23/12 01/25/12 01/25/12 01/25/12 01/25/12 | 02/15/12 02/14/12 02/14/12 02/15/12 | | 1/25-2/24/2012 1/2-2/29/2012 2/1/12-2/29/12 2/4/12-3/3/12 JAN.,2012 FEBRUARY 2012 | | B B B B |
| 12-00235 2 VERIZON | COMCAST | 2012 VERIZON CABS PD FEB.2012 2012 VERIZON ONLINE FEB.2012 2012 VERIZON ONLINE FEB.2012 2012 VERIZON PD FEB. 2012 | 2,042.38 79.90 119.85 571.33 55.55 30.81 | R R R | 01/25/12 01/25/12 01/25/12 01/25/12 01/25/12 01/25/12 | 02/14/12 02/14/12 02/14/12 02/14/12 | | 1/25-2/24/12 1/25-2/24/12 1/28-2/27/12 2/1-2/29/12 2/10-3/9/2012 JAN. 2012 | | B B B B |
| 2-01-31-440-200-272 | UTILITIES-TELEPHONE-FIRE C | DEPT | 2,899.82 | | | | | | | |
| 12-00233 4 VERIZ010 | | | 29.20 | R | 01/25/12 | 02/14/12 | | 2/1-2/29/12 | | B |
| 2-01-31-440-200-274 12-00238 3 VERIZO70 12-00238 4 VERIZO70 | UTILITIES-WIRELESS COMMUNI VERIZON WIRELESS VERIZON WIRELESS | | 5,695.19 278.01 | | 01/25/12 01/25/12 | | | 1/2-2/1/12 1/2-2/1/12 | | B B |
| | | | 5,973.20 | | | | | | | |
| | Extd Total: Department Total: | | 21,429.67 21,429.67 | | | | | | | |
| | PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES | 2012 WATER SERVICE JAN. 2012 | 1,666.63 | R 2 | 01/25/12 | 02/15/12 | | JAN. 2012 | ± - 2 | B |
| | Extd Total: | • | 1,666.63 | | | | | | | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | | Chk/Void Date | | PO Type |
|--|--|---|--|-------------|--|----------------------------------|------------------|---|------------------|
| | Department Total: | | 1,666.63 | | | | | | |
| 2-01-31-446-200-272 12-00274 2 NJNAT010 NJ 12-00476 2 NJNAT010 NJ | PBG-NATURAL GAS J NATURAL GAS CO. J NATURAL GAS CO. | GAS SERVICES JAN.2012 2012 NATURAL GAS CHARGES JAN. | 150.00 24,903.22 | R R | 01/25/12 02/03/12 | 02/14/12 02/15/12 | | 12/29-1/30/12 12/21-2/1/2012 | B B |
| | 20 | a a | 25,053.22 | | | | | | |
| | Extd Total: Department Total: | | 25,053.22 25,053.22 | | | | | | |
| 2-01-31-447-100-275 12-00312 2 LAWES020 LA 12-00312 3 LAWES020 LA | | HEATING OIL FOR PORICY PARK HEATING OIL FOR PORICY PARK | 567.68 611.38 1,179.06 | R R | 01/25/12 01/25/12 | | | 77825 79842 | В В |
| | Extd Total: Department Total: | | 1,179.06 1,179.06 | | | | | • | |
| 2-01-31-455-200-274 12-00311 2 MIDDL150 MI | PBG-SEWER DDLETOWN SEWERAGE AUTHORITY | 2012 SEWER CHARGES 1ST.QUART. | 770.00 | R | 01/25/12 | 02/15/12 | | 1st.QUART.2012 | В |
| | Extd Total: Department Total: | | 770.00 770.00 | | | | | | |
| 12-00199 3 PEDRO010 PE 12-00200 2 RACHMICH RA 12-00349 2 TAYLOR TA | DRONI FUEL CHLES/MICHELE'S OIL CO., INC. YLOR OIL CO. INC. | 2012 FUEL TESTING, ETC 2012 GASOLINE DELIVERIES 2012 DIESEL FUEL DELIVERIES 2012 DIESEL FUEL DELIVERIES 2012 DIESEL FUEL DELIVERIES | 540.85 25,126.00 16,760.16 238.04 726.64 | R R R | 01/23/12 01/23/12 01/23/12 01/25/12 01/25/12 | 02/16/12 02/16/12 02/16/12 | | 886 431500 147885 S431454 S429830 | B B B B |
| 12-00289 2 ALLIEDO8 ALI | UTILITIES-DIESEL FÜEL-FIRE LIED OIL, LLC | FUEL FOR AIR UNIT | 45,391.09 94.12 1,475.11 765.41 | | 01/25/12 01/25/12 | | | 915572 915573 | B B |

Page No: 33

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | First Rcvd t/Chk Enc Date Date | Chk/Void Date | Invoice | P0 Type |
|---|---|---|--------------------------------------|--------|--|------------------|--------------|------------|
| | | | 2,240.52 | | | | | |
| | Extd Total: Department Total: CAFR Total: | * | 45,632.21 45,632.21 120,610.05 | | | | | |
| 2-01-36-472-200-284 12-00691 73 TOWNS020 12-00720 67 TOWNS020 | | | 53,054.24 38,876.96 | P P | 293 02/13/12 02/13/12 294 02/15/12 02/15/12 | | | |
| | | | 91,931.20 | | | | | |
| | Extd Total: Department Total: | | 91,931.20 91,931.20 | | | | | |
| 2-01-36-477-200-284 12-00378 4 PRUDENT | DEFINED CONTRIBUTION RETI | REMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP | 343.41 | R | 01/25/12 02/14/12 | ? | P/R 2/3/2012 | В |
| S . | Extd Total: Department Total: CAFR Total: | | 343.41 343.41 92,274.61 | | | | | |
| 2-01-43-490-100-101 12-00691 15 TOWNS020 12-00720 14 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 12,727.17 12,826.50 | | 293 02/13/12 02/13/12 294 02/15/12 02/15/12 | | | |
| | | | 25,553.67 | | | | | |
| 2-01-43-490-100-102 12-00691 16 TOWNS020 12-00720 15 TOWNS020 | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 1,815.68 1,381.97 | | 293 02/13/12 02/13/12 294 02/15/12 02/15/12 | | | |
| | | | 3,197.65 | | | | | |
| 12-00691 17 TOWNS020*12-00720 16 TOWNS020* | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 71.50 149.50 | P P | 293 02/13/12 02/13/12 294 02/15/12 02/15/12 | | | 4 |
| 9 | | | 221.00 | | 8 | | | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | First Rcv t/Chk Enc Date Dat | | Chk/Void Date | Invoice | PO Type |
|--|---|--|--|-----|---|---------|------------------|---|------------|
| | Extd Total: Department Total: CAFR Total: | | 28,972.32 28,972.32 28,972.32 | | | | | | |
| 12-00689 1 TREAS116 | DEBT SERVICE-GREEN TRUST I TREAS.STATE OF NJ NJ/1987 GT TREASURER,STATE OF NJ/1995 GT TREAS. STATE OF N.J./1992 GT | 1987 REC.FIELD DEV.1331-95-074 1995 CROYDON HALL DEB. | 15,545.80 9,327.48 12,229.58 | R | 02/13/12 02/2 02/13/12 02/2 02/13/12 02/2 | 13/12 | | FEB.28,2012 #1331-93-032 #1331-92-119 | |
| | | * | 37,102.86 | | | | | | |
| | Extd Total: Department Total: | | 37,102.86 37,102.86 | | | | | | |
| | DEBT SERVICE-MON CTY IMP A TD WEALTH MANAGEMENT U.S. BANK NA OPERATIONS CENTER | MUTH MCIA 2005 POOLED LEASE PAYMENT MCIA 2007 POOLED LEASE PAYMENT | 25,877.40 | | 02/13/12 02/1 02/13/12 02/1 | | | MARCH 1, 2012 MARCH 1, 2012 | o o |
| | Extd Total: Department Total: CAFR Total: | | 62,162.81 62,162.81 62,162.81 99,265.67 | | s. | | | | |
| 2-01-55-901-000-001 12-00685 1 BOARD010 | SCHOOL TAXES PAYABLE BOARD OF EDUCATION | SCHOOL TAXES FEBRUARY 10, 2012 | 15,473,889.00 | Р | 292 02/13/12 02/1 | 13/12 (| 02/13/12 | FEB.10,2012 | |
| | COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH TREASURER,CTY. OF MONMOUTH | COUNTY TAXES DUE FEB.15,2012 ADDED/OMITTED DUE FEB.15,2011 | 7,040,728.88 74,611.13 | | 295 02/16/12 02/1 295 02/16/12 02/1 | | | | |
| | | * | 7,115,340.01 | | | 100 | | | |
| | COUNTY OPEN SPACE TAXES PA TREASURER,CTY. OF MONMOUTH TREASURER,CTY. OF MONMOUTH | | 422,429.77 4,454.36 | | 296°02/16/12 02/1 296°02/16/12 02/1 | | | | , was an |
| | | | 426,884.13 | | | | | | |

C-04-55-910-020-200

ORD10-3020 40A:2-20 DESIGN/CONST ROADS

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | PO Type |
|---|--|---------------------------------|---|----------|----------------------|----------|------------------|--|------------|
| | Extd Total: Department Total: | | 23,016,113.14 23,016,113.14 | | | | | and the second s | |
| 2-01-55-903-000-001 12-00699 1 STEPHENC S | Refund Tax Overpayments TEPHEN C. & KATHLEEN ROBINSO | N BLK. 615 LOT 127 | 751.97 | R | 02/14/12 | 02/14/12 | | 100% VET | |
| ¥ | Extd Total: Department Total: CAFR Total: Fund Total: CURRENT | FUND | 751.97 751.97 23,016,865.11 26,510,556.27 | | | | | | |
| 2-15-26-305-000-290 12-00079 4 CEN JERS C 12-00321 2 KELLY WI K | SWD DISPOSAL FEES ENTRAL JERSEY WASTE AND ELLY WINTHROP, LLC | | 52,334.03 90.00 | | 01/23/12 01/25/12 | | | 213891 163 | В В |
| | | | 52,424.03 | | | | | ā. | |
| 8 | Extd Total: Department Total: CAFR Total: Fund Total: Year Total: | | 52,424.03 52,424.03 52,424.03 52,424.03 26,562,980.30 | | | .9. | | | |
| Fund: GENERAL CAPT Extd: ORD 2009-298 | TAL 5 VARIOUS CAPTL IMPROVEMENTS | a | | | | | | | |
| C-04-55-909-985-001 10-02528 14 TMAS 010 T 10-02528 15 TMAS 010 T | | | 13,492.24 4,426.75 | | 06/18/10 06/18/10 | | | ww204203 ww205058 | B B |
| | | | 17,918.99 | | | | | | |
| | Extd Total: ORD 2009- Department Total: | 2985 VARIOUS CAPTL IMPROVEMENTS | 17,918.99 17,918.99 | | | | | ANTIGOTO M | |
| Extd: ORD 2010-302 | O DESIGN/CONST ADM ROAD IMP | a a | 1617 6 6 6 888 6 6 | | | | | TATEMENT THE THE | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--|------------------------------------|-------------|----------------------------------|----------------------------------|------------------|----------------------------------|-------------|
| 11-00742 9 TMAS 010 11-00743 9 TMAS 010 11-00743 10 TMAS 010 | T & M ASSOCIATES | Road Design - Reconstruction Road Design-Kings Hwy E/Cooper Road Design-Kings Hwy E/Cooper | 5,000.00 11,098.06 10,201.88 | R R R | 02/14/11 02/14/11 02/14/11 | 02/16/12 02/16/12 02/16/12 | | ww205445 ww205063 ww204207 | В В В |
| 2 | | - | 26,299.94 | | | | | | |
| e en | Extd Total: ORD 201 Department Total: | 0-3020 DESIGN/CONST ADM ROAD IMP | 26,299.94 26,299.94 | | | | | | |
| | -3031 VARIOUS ROAD IMPROVEMEN | Т | | | | | | | |
| C-04-55-911-031-001 11-01950 4 MECO INC 11-02724 2 MECO INC | | IMPROVEMENTS PROVIDE ROAD RESURFACING PROVIDE 2011 ROAD RESURFACING | 25,715.57 105,243.14 | R R | 05/13/11 07/27/11 | 02/15/12 02/15/12 | | CERT. #4 CERT. #2 | |
| s a s | | | 130,958.71 | | | | | | |
| e ^{n d} e s | Extd Total: 2011 OR | D11-3031 VARIOUS ROAD IMPROVEMENT | 130,958.71 | | | | | | |
| Extd: 2011 ORD11 | -3045 VARIOUS CAPITAL IMPROVE | | | | | | | | |
| C-04-55-911-045-001 11-03996 1 IRAHR010 | 2011 ORD11-3045 FIRE DEPIRA H. RUBIN | T VARIOUS EQUIP CLASSIC BLACK HELMETS | 1,284.00 | R | 11/22/11 | 02/14/12 | | 295 | |
| | Extd Total: 2011 OR Department Total: | D11-3045 VARIOUS CAPITAL IMPROVE | 1,284.00 132,242.71 | | | | | a | |
| Extd: 2012 ORD 1 | 2-3050 DRAINAGE IMPROVEMENTS | | • | | | | | | |
| C-04-55-912-050-001 12-00063 1 GUARA010 | 2012 ORD 12-3050 VARIOUS GUARANTEED LANDSCAPING | | 65,389.50 | R | 02/09/12 | 02/15/12 | | 13426 | |
| C-04-55-912-050-200 12-00723 2 TMAS 010 | 2012 ORD 12-3050 40a:2-2 T & M ASSOCIATES | | 2,292.78 | R | 02/16/12 | 02/16/12 | | ww205065 | |
| | | 12-3050 DRAINAGE IMPROVEMENTS | 67,682.28 | | | | | | |
| Extd: 2012 ORD 1 | 2-3051 SHADOW LAKE DREDGING | , 1. 4. | | | | | and with | | |

Township of Middletown Purchase Order Listing By Budget Account

Page No: 37

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | РО Тур |
|---------------------------------------|---------------------------|-------------------------------|------------|----------|-------------------|----------|------------------|--------------------|-----------|
| C-04-55-912-051-200 | 2012 ORD 12-3051 40a:2-20 | DESTGN/CONST | | | | | | | |
| 12-00723 1 TMAS 010 T | | MIDD-10281 | 64,424.22 | R | 02/16/12 | 02/16/12 | | ww205442 | |
| 12-00723 3 TMAS 010 T | | MIDD-10280 | 18,388.91 | | 02/16/12 | | | ww197863 | |
| 12-00723 4 TMAS 010 T | & M ASSOCIATES | MIDD-10280 | 10,771.65 | R | 02/16/12 | 02/16/12 | | ww200613 | |
| | | | 93,584.78 | | | | | | |
| | Extd Total: 2012 ORD | 12-3051 SHADOW LAKE DREDGING | 93,584.78 | | | | | | |
| | Department Total: | | 161,267.06 | | | | | | |
| | CAFR Total: | | 337,728.70 | | | | | | |
| | Fund Total: GENERAL (| CAPITAL | 337,728.70 | | | | | | |
| | Year Total: | | 337,728.70 | | | | | | |
| Fund: GRANT FUND | | | | | | | | | |
| G-02-40-700-417-010 | 2010 POLICE BAYSHORE DWI | CLASSES | | | | | | | |
| 12-00525 1 ABERD010 AB | | 2010 BAYSHORE DWI | 900.00 | R | 02/03/12 | 02/15/12 | | 1/6/2012 | |
| | Extd Total: | | 900.00 | | | | | | |
| 5-02-40-700-434-011 | 2011 ENERGY EFFICIENCY CO | NS BLOCK GRANT | | | | | | | |
| 11-03694 1 HUTCHIN HU | TCHINSON PLUMBING HEATING | NJBPU Direct Install-Health | 6,762.25 | | 10/24/11 | 02/15/12 | | 573585 | |
| | TCHINSON PLUMBING HEATING | NJBPU Direct Install-Penelope | 368.78 | | 10/24/11 | | | 573592 | |
| 12-00306 1 HUTCHIN HU | TCHINSON PLUMBING HEATING | Overage for PO 11-03698 | 30.66 | R | 01/25/12 | 02/15/12 | | 573592A | |
| | | | 7,161.69 | | | | | | |
| | Extd Total: | | 7,161.69 | | | | | | |
| | Department Total: | | 8,061.69 | | | | | | |
| | CAFR Total: | | 8,061.69 | | | | | | |
| | Fund Total: GRANT FUN | ND | 8,061.69 | | | | | | |
| | Year Total: | | 8,061.69 | | | W | | | |
| Department: PAYROLL TRUST | ACCOUNTS | | | | | | | | |
| Extd: AFLAC | | er a | | | | E 50 | | gi ^{ge} . | e ce |
| 9-16-56-803-010-000 | AFLAC | a a | | | | | | | 28 |
| 12-00609 1 MAURE020 MAI | JREEN RAISCH | REFUND FROM AFLAC | | P 4110 | | | | | |
| 12 00707 1 4514010 451 | AC/FLEY ONE | n/n 2/2/2012 | 220 01 | n /111 | 07/1F/17 | 02/15/13 | 02/15/13 | | |

P/R 2/3/2012

41.23 P 4110 02/10/12 02/10/12 02/10/12 329.01 P 4111 02/15/12 02/15/12 02/15/12

| Budget Acc P.O. Id I | ount tem Vendor | Description | Item Description | Amount | Sta | ا at/Chk | First Enc Date | Rcvd Date | Chk/Voi Date | d Invoice | | PO Type |
|-------------------------|------------------------|--|---|--|------|-------------|-------------------|--------------|-----------------|--------------|---------|------------|
| | | AFLAC/FLEX ONE | P/R 2/3/2012 | 2,503.97 | | | | | | | | |
| | | | | 2,874.21 | | | | | | | | |
| | | Extd Total: AF | ELAC | 2,874.21 | | | | | | | | |
| Extd: | AFLAC REIM | BURSE | ė. | | | | | | | | | |
| P-16-56-80 12-00604 | | AFLAC REIMBURSE JANKI PATEL | REIMBURSE AFLAC 11/10-10/11 | 90.00 | P | 4109 (| 02/09/12 | 02/09/12 | 2 02/09/1 | 2 | | |
| | | Extd Total: AF | LAC REIMBURSE | 90.00 | | | | | | | | |
| Extd: | DEFERRED C | OMP. | | | | | | | | | | |
| 12-00709 | 1 AXAE010 1 NATI010 | DEFERRED COMP AXA EQUITABLE NATIONWIDE RETIREMENT S VARIABLE ANNUITY LIFE I | OLUTION P/R 2/3/2012 | 9,491.70 5,223.84 23,370.00 38,085.54 | P | 4113 (|)2/15/12 | 02/15/12 | 2 02/15/1 | 2 | | |
| | | Extd Total: DE | EEDDEN COMD | 38,085.54 | | | | | | | | |
| Extd: | HEALTH BEN | | I LIMED COMP | 30,003.34 | | | | | | | | |
| P-16-56-80 12-00712 | | HEALTH BENEFITS TWP.OF MIDD/QUALCARE | EMPLOYEE CONTRIB P/R 2/3/2012 | 20,673.81 | Р | 4115 0 |)2/15/12 | 02/15/12 | 2 02/15/12 | 2 | | |
| | | Extd Total: HE | ALTH BENEFITS | 20,673.81 | | | | | | | | |
| Extd: | PRUDENTIAL | - DCRP | | | | | | | | | | |
| P-16-56-803 12-00710 | | PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT | PLAN 316149 SUBPLAN 022350 | 721.55 | Р | 4114 0 |)2/15/12 | 02/15/12 | 2 02/15/17 | 2 | | |
| U oxoge ≥ (| | Extd Total: PR Department Total: PA CAFR Total: | UDENTIAL - DCRP YROLL TRUST ACCOUNTS | 721.55 62,445.11 62,445.11 | g 15 | | | | | | × | |

Page No: 39

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Ch | First nk Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|----------------------------|---|--|----------------------|--|----------------------|------------------|--------------------|------------|
| | Fund Total: Year Total: | × | 62,445.11 62,445.11 | y | | | | | |
| Fund: TRUST - OTHER Department: ALLIANCE FOR Extd: POLICE-OFF DU | | | к | | | | | 8 | |
| T-03-56-802-141-000 12-00691 75 TOWNS020 TO 12-00691 77 TOWNS020 TO 12-00720 68 TOWNS020 TO | WNSHIP MIDDLETOWN | (| 26,718.92 160.00 27,931.42 54,810.34 | P 29 P 29 P 29 | 93 02/13/12 93 02/13/12 94 02/15/12 | 02/13/12 | 02/13/12 | 15071 | |
| | Extd Total: POLICE-O | FF DUTY SALARIES-FEE | 54,810.34 | | | | | | |
| Extd: POLICE-OFF DU | TY ADMIN FEES PER | | | | | | | | |
| T-03-56-802-142-000 12-00691 76 TOWNS020 TO 12-00720 69 TOWNS020 TO | | P/R FEBRUARY 5, 2012 | 319.80 349.68 669.48 | P 29 | 03 02/13/12 14 02/15/12 | | | | |
| | Extd Total: POLICE-OF | F DUTY ADMIN FEES PER | 669.48 | | 8 | | | | |
| Extd: SPECIAL TRUST | -LAW ENFORCEMENT | | | | | | | | |
| T-03-56-802-200-000 12-00454 1 INTEGRAT IN | | NENT CASECRACKER MANGT, SYSTEM | 13,693.00 | R | 02/01/12 | 02/15/12 | | 10894 | |
| T-03-56-802-200-001 11-04386 1 TINATAY TI 12-00186 1 STEPHENA ST 12-00691 78 TOWNS020 TO 12-00720 70 TOWNS020 TO | | P/R FEBRUARY 5, 2012 P/R FEBRUARY 17, 2012 | 160.00 115.00 2,581.41 2,722.09 5,578.50 | R P 29 | 12/27/11 01/23/12 3 02/13/12 4 02/15/12 | 02/15/12 02/13/12 | 02/13/12 | 331326-02 15071 | |

| | ount tem Vendor | SECTION AND SECTIO | Item Description | Amount | Stat | and the same | | Chk/Void Date | | PO Type |
|---|---|--|---|--|-------------|-------------------------------|--|--------------------------|---|------------------|
| T-03-56-80 | 2-200-003 | RECREATION TRUST - SUMMER | | | | | 2 02/13/12 2 02/15/12 | 2 02/13/12 2 02/15/12 | 15071 15072 | |
| | | | | 6,326.22 | | | | | | |
| | | Extd Total: SPECIAL | TRUST-LAW ENFORCEMENT | 25,597.72 | | | | | | |
| Extd: | SPECIAL TRUST- | INTEREST PAYABLE | | | | | | | | |
| 12-00713 | 2 BAMMHOL8 BAM 2 MASON010 MAS | SPECIAL TRUST-INTEREST PA' M HOLLOW COUNTRY CLUB ON & JENNINGS DEVELOPMENT STAR OF MIDDLETOWN | INTEREST | 325.02 360.93 129.29 | R | 02/14/1 02/15/1 02/15/1 | 2 02/14/12 2 02/15/12 2 02/15/12 | | REZONING ESCROW RES.11-297 RES. 05-302 | |
| | | | · · | 815.24 | | | | at | | |
| | | Extd Total: SPECIAL | TRUST-INTEREST PAYABLE | 815.24 | | | | | | |
| Extd: | SPECIAL TRUST- | MOUNT LAUREL FEE | | | | | 16 | | | |
| 12-00031 12-00031 12-00554 | 2 LAURWEN LAU 3 LAURWEN LAU 4 LAURWEN LAU 2 NJNAT010 NJ | REL GREENE CONDOMINIUM REL GREENE CONDOMINIUM NATURAL GAS CO. | 2012 LAUREL GREEN CONDOMINIUM 2012 LAUREL GREEN CONDOMINIUM 2012 LAUREL GREEN CONDOMINIUM 54 Ironwood Ct. JAN. 2012 54 Ironwood Ct. Twp. JAN. | 230.00 230.00 230.00 12.68 10.00 | R R R | 01/18/1 01/18/1 02/03/1 | 2 02/14/12 2 02/14/12 2 02/14/12 2 02/14/12 2 02/15/12 | | 1 2 3 12/19-1/19/2012 12/21-1/24/12 | В В В В |
| | | Extd Total: SPECIAL 1 | RUST-MOUNT LAUREL FEE | 712.68 | | | | | | |
| Extd: | SPECIAL TRUST- | SALE OF RECYCLAB | | | | | | | | |
| T-03-56-802 12-00294 12-00294 12-00294 12-00294 | 2-330-000 2 CUST0020 CUS 3 CUST0020 CUS 4 CUST0020 CUS 5 CUST0020 CUS | TOM BANDAG INC. TOM BANDAG INC. | CLAB LOADER/GARBAGE TRÜCK TIRES LOADER/GARBAGE TRUCK TIRES LOADER/GARBAGE TRUCK TIRES LOADER/GARBAGE TRUCK TIRES | 28.00 840.24 420.12 423.86 | R R | 01/25/1 01/25/1 | 2 02/15/12 2 02/15/12 2 02/15/12 2 02/15/12 | | 40087933 40089303 40089309 40089621 | B B B |

| | | Description | Item Description | Amount | Stat/o | First Chk Enc Date | Rcvd Date | Chk/Void Date | Invoice | | PO Type |
|-------------------------|--------------------------------|--|--|--------------------------------|---------|----------------------------|--------------|------------------|-----------------------------------|------------|------------|
| | | | ~~====== | | | | | | | | |
| | 3 HYDRAO10 HY | | LOADER/GARBAGE TRUCK PARTS LOADER/GARBAGE TRUCK PARTS | 29.95 | R R | 01/25/12 01/25/12 | 02/15/12 | | 96056 | | B B |
| 15 4 | | | • | 2,117.31 | | | | | | | |
| | | Extd Total: SPECIA | L TRUST-SALE OF RECYCLAB | 2,117.31 | | | | | | 34 | |
| Extd: | SPECIAL TRUST | Γ-SITE PLAN FEES | | | | ä | | | | | |
| | -360-003 1 ESRI-010 ES | SPECIAL TRUST GIS FEES SRI-REDLANDS | - PLANNING DEPT. ArcView Primary Maintenance | 800.00 | R | 01/25/12 | 02/14/12 | | 92447215 | R | |
| te | | Extd Total: SPECIA | L TRUST-SITE PLAN FEES | 800.00 | | | | | | | |
| Extd: | SPTRUST PUBL | C DEFENDER TRUST | | | | | | | | | |
| | 79 TOWNS020 TO | SPTRUST PUBLIC DEFENDER WNSHIP MIDDLETOWN WNSHIP MIDDLETOWN | | 403.85 403.85 | P 2 P 2 | 93 02/13/12 94 02/15/12 | | | | | |
| | | | • | 807.70 | | | | | | | |
| | | Extd Total: SPTRUS | T PUBLIC DEFENDER TRUST | 807.70 | ë | | | | | | |
| Extd: | SPTRUST-SELF | INSURANCE RIDER | a a | | | | | | | | |
| 12-00422 | 1 STEFFENS MR 1 MAACOO10 MA | SPTRUST-SELF INSURANCE S. JOAN STEFFENS ACO AUTO PAINTING & BODY NACO AUTO PAINTING & BODY N | LIFE INSURANCE BENEFIT WKS SENIOR CENTER BUS #518- REPAIR | 5,000.00 770.00 1,822.72 | R | 01/31/12 | 02/14/12 | | LIFE INS.BENEFI 33954 33916 | | |
| | | | - | 7,592.72 | | | | | | | |
| a a a maa a w | 199 9 - 09 | Extd Total: SPTRUS Department Total: ALLIAN | | 7,592.72 93,923.19 | | g to a se | | | | a sy niver | 작성 |
| T-03-56-860 12-00698 | | TAX SALE PREMIUMS - 2010 YAL TAX LIEN SERVICES, LLO | | 20,100.00 | 15% | 02/14/12 | 02/14/12 | | CERT. #10-00302 | ALL S | |

| Budget Account P.O. Id Item | Description Vendor | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | РО Тур |
|--|--|---|--|--|--|--|------------------|---|-----------|
| | Extd Total: | | 20,100.00 | | | | | | |
| T-03-56-860-12 12-00702 1 12-00703 1 | 6-010 ACCELERATED TAX SALE - 7 USBANKCC US BANK CUST/PRO CAPITAL 1, USBANKCA US BANK CUST/CCTS CAPITAL LI | 2010 LC BLK. 642 LOT 30 .C BLK. 429 LOT 2 | 1,800.00 6,600.00 | R R | 02/14/12 02/14/12 | 02/14/12 02/14/12 | | CERT. #10-20924 CERT. #10-20786 | |
| ¥ | | | 8,400.00 | | | | | | |
| | Extd Total: | | 8,400.00 | | | | | | |
| 12-00695 1 12-00697 1 12-00697 2 12-00701 1 12-00719 1 12-00719 3 12-00719 4 12-00719 5 12-00719 6 12-00719 7 12-00719 8 12-00719 10 | ACCELERATED TAX SALE - KSS CERT KSS CERTIFICATES, INC. ROSEHILL ROSEHILL FUND 1, LLC USBANK20 U.S.BANK CUST.FOR TOWER DBW MTAGSVC8 MTAG SVCS AS CUST FOR ATCF: | BLK. 937 LOT 3 BLK. 691 LOT 2 BLK. 275 LOT 2 BLK. 1128 LOT 85 II BLK. 265 LOT 25 II BLK. 282 LOT 21 II BLK. 308 LOT 18 II BLK. 468 LOT 7 II BLK. 580 LOT 23 II BLK. 596 LOT 156 II BLK. 674.01 LOT 3 II BLK. 771 LOT 2 II BLK. 871 LOT 164 II BLK. 967 LOT 15 | 7,800.00 3,600.00 5,500.00 4,500.00 | R R R R R R R R R R R R | 02/14/12 02/14/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 | 02/14/12 02/14/12 02/14/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 02/15/12 | | CERT. #11-00591 CERT. #11-00470 CERT. #11-00213 CERT. #11-00706 CERT. #11-00202 CERT. #11-00218 CERT. #11-00317 CERT. #11-00383 CERT. #11-00397 CERT. #11-00462 CERT. #11-00504 CERT. #11-00561 CERT. #11-00606 CERT. #11-00694 | |
| a | Extd Total: Department Total: | | 79,700.00 108,200.00 | | | | | | |
| Extd: MA | SON/JENNINGS 2000-403 2RIV-0 | | | | | | | | |
| T-03-56-861-13 12-00713 1 | 6-000 MASON/JENNINGS 2000-403 MASON010 MASON & JENNINGS DEVELOPMEN | 2RIV-0 F RELEASE PERFORMANCE GUARANTEE | 2,663.10 | | 02/15/12 | 02/15/12 | | RES.11-297 | |
| E | Extd Total: MASON/ | ENNINGS 2000-403 2RIV-0 | 2,663.10 | N-100 | | | | Terret entre pare | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | | Chk/Void Date | | P0 Type |
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| T-03-56-861-224-930 12-00694 1 KINGSMOU K | BIG TOP-SEARS & SPIRIT XI | MAS TR REFUND CHRISTMAS TREE BOND | 1,000.00 | R | 02/14/12 | 02/14/12 | | 1/24/2012 | |
| | Extd Total: Department Total: | | 1,000.00 3,663.10 | | | | | v. | |
| T-03-56-862-500-009 12-00700 9 TMAS 010 T | MALUS LANE PROP(OAK HILL) & M ASSOCIATES | | 214.50 | R | 02/14/12 | 02/14/12 | | ww203550 | |
| T-03-56-862-500-011 12-00692 1 BAMMHOL8 B | BAMM HOLLOW PB-COAH TD10(AMM HOLLOW COUNTRY CLUB | 9 RELEASE OF ESCROW | 13,019.75 | R | 02/14/12 | 02/14/12 | | REZONING ESCROW | |
| | Extd Total: | | 13,234.25 | | | | | | |
| 12-00696 8 MIDDL101 M | REID, JAMES 09-403 B835 LI IDDLETOWN PLANNING BOARD & M ASSOCIATES | REID #2009-403 MIPB-R3572 | 167.00 72.16 | | 02/14/12 02/14/12 | | | 12-00006 ww203546 | * |
| | 2 | | 239.16 | | | | | | |
| | Extd Total: | | 239.16 | | | | | 5 | |
| | STAVOLA, DAVID PB11-400 E IDDLETOWN PLANNING BOARD | | 90.50 | R | 02/14/12 | 02/14/12 | | 11-00033C | |
| | Extd Total: | | 90.50 | | | | | | |
| T-03-56-862-505-011 12-00693 1 JAMESH01 JA 12-00696 1 MIDDL101 M 12-00700 7 TMAS 010 T | BAMM HOLLOW INVESTORS PB2 AMES H. GORMAN, ESQ. IDDLETOWN PLANNING BOARD & M ASSOCIATES | BAMMHOLLOW INVESTORS #2010-400 BAMM HOLLOW #2010-400 | 2,083.00 5,890.00 14,519.53 | R R R | 02/14/12 02/14/12 02/14/12 | 02/14/12 | | 20112-5 12-00004 ww203553 | |
| | | ¥ | 22,492.53 | | | | | в | |
| | Extd Total: Department Total: | $\mu^{(2)} \leftarrow \tilde{\epsilon}$ | 22,492.53 36,056.44 | | | | بهائك إحام | 5 | |
| T-03-56-863-500-011 12-00696 6 MIDDL101 MI | KICZEK, ALEXANDER PB11-10 IDDLETOWN PLANNING BOARD | 0 B274 L19 POOL KICZEK #2011-100 | 183.00 | R | 02/14/12 | 02/14/12 | | 11-00024D | |

02/16/12 15:07:07

Township of Middletown Purchase Order Listing By Budget Account

Page No: 44

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Ch | First k Enc Date | Rcvd Date | Invoice | PO Type |
|---|---|---|--------------------|---------|-----------------------------------|----------------------|---------------------|------------|
| 12-00700 4 TMAS 010 | | MIPB-R7670 | 880.75 | R | 02/14/12 | 02/14/12 | ww203554 | |
| | | | 1,063.75 | | | | | |
| | Extd Total: | | 1,063.75 | | | | | |
| T-03-56-863-504-011 12-00700 5 TMAS 010 | CNM BUILDERS LLC 2 PB11-1 T & M ASSOCIATES | 04 B285 L3 POOL MIPB-R7680 | 347.50 | R | 02/14/12 | 02/14/12 | ww203555 | |
| | Extd Total: | | 347.50 | | | s | | |
| | FIORE, PETER PB2010-103 B T & M ASSOCIATES | | 556.33 | R | 02/14/12 | 02/14/12 | ww203552 | |
| | Extd Total: | | 556.33 | | | | | |
| r-03-56-863-511-010 12-00717 1 JO ANNA | WERNER, JOANNA & RJ PB10- JO ANNA WERNER | 109 B276 POOL RETURN OF ESCROW FUNDS | 558.31 | R | 02/15/12 | 02/15/12 | APPL. #2010-109 | |
| | Extd Total: Department Total: | | 558.31 2,525.89 | | | | | |
| r-03-56-864-153-001 12-00700 10 TMAS 010 | BAYSHORE COMM HEALTH SVS T & M ASSOCIATES | MIPB-R1941 | 523.25 | R | 02/14/12 | 02/14/12 | ww203544 | |
| tes es | Extd Total: | | 523.25 | | | | | |
| Extd: TRISTAR PIP | ERINO-VNB 01-213 | | | | | | | |
| | TRISTAR PIPERINO-VNB 01-2 TRI STAR OF MIDDLETOWN | | 1,640.37 | R | 02/15/12 | 02/15/12 | RES. 05-302 | |
| | Extd Total: TRISTAR | PIPERINO-VNB 01-213 | 1,640.37 | | | | | |
| | WHITE CASTLE PB11-203 B53 JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD | | | R R | 02/14/ 1 2 02/14/12 | 02/14/12 02/14/12 | 20112-7 11-00040 | На стане |
| | | | 762.75 | | | | | |

COMMUNITY DEVELOPMENT DISBURSE

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| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | | Chk/Void Date | | | PO Type |
|--|---|--|---|----------|----------------------------------|----------|------------------|---------------------------------|-----------|------------|
| | Extd Total: | | 762.75 | | | | | | | |
| | MEADOWVIEW VILLAS PB2009- IDDLETOWN PLANNING BOARD & M ASSOCIATES | | 120.00 223.97 | | 02/14/12 02/14/12 | | | 12-00007 ww203549 | | |
| | | | 343.97 | | | | | | | |
| | Extd Total: | | 343.97 | | | | | | | |
| T-03-56-864-528-011 12-00700 11 TMAS 010 T | COTTAGE GATE/DR HORTON PH & M ASSOCIATES | 1-4 INSP INV MIPB-R4622 | 1,792.90 | R | 02/14/12 | 02/14/12 | | ww201149 | | |
| | Extd Total: | | 1,792.90 | | | | | | | |
| T-03-56-864-529-012 12-00696 3 MIDDL101 M | MOUNTAIN HILL SCHOOL 10-0 IDDLETOWN PLANNING BOARD | 09 INV MOUNTAIN HILL SCHOOL #2010-009 | 122.00 | R | 02/14/12 | 02/14/12 | | 11-00046 | | |
| * | Extd Total: | | 122.00 | | | 2 | | | | |
| T-03-56-864-541-010 12-00700 1 TMAS 010 T | REGAL POINTE PB2009-205 B & M ASSOCIATES | 605 L23 POOL MIPB-R7540 | 208.50 | R | 02/14/12 | 02/14/12 | | ww197856 | | |
| | Extd Total: | | 208.50 | | | | | | | |
| T-03-56-864-550-010 12-00693 2 JAMESH01 JA 12-00696 2 MIDDL101 MI 12-00700 8 TMAS 010 T | IDDLETOWN PLANNING BOARD | FOUR PONDS #2012-202 | 327.75 820.50 6,631.22 | R | 02/14/12 02/14/12 02/14/12 | 02/14/12 | | 20112-6 12-00005 ww203545 | | |
| | | | 7,779.47 | | | | | | | |
| sto be e | Extd Total: Department Total: CAFR Total: Fund Total: TRUST - (| | 7,779.47 13,173.21 257,541.83 257,541.83 | | | | | | tileset i | |

| Budget Account P.O. Id Item Vendor | Description | Item Description | Amount | Sta | | Rcvd e Date | 3126 | | РО Тур |
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| 12-00478 1 ANPE 12-00499 2 LANDAUER 12-00564 1 ANPE | | | 350.00 775.50 47.50 1,166.00 700.00 2,464.59 2,450.66 | R R R R | 02/03/1 02/03/1 02/06/1 | | 02/13/12 | | В В В |
| | Extd Total: COMMUNIT Department Total: CAFR Total: Fund Total: | Y DEVELOPMENT DISBURSE | 7,954.25 7,954.25 7,954.25 7,954.25 7,954.25 | | | | | | |
| Extd: ANIMAL FUND | EXPENDITURES | | | | | | | | |
| T-19-56-850-800-000 12-00691 82 TOWNS020 12-00718 1 NJINFECT I 12-00720 74 TOWNS020 | NJ STATE DEPT OF HEALTH&SENIO | P/R FEBRUARY 5, 2012 R DOG FEES JANUARY 2012 P/R FEBRUARY 17, 2012 | 4,940.79 2,853.00 4,973.06 12,766.85 | R | 293 02/13/1 02/15/1 294 02/15/1 | 2 02/15/12 | | JANUARY 2012 | |
| E . | Extd Total: ANIMAL F Department Total: CAFR Total: Fund Total: Year Total: | UND EXPENDITURES | 12,766.85 12,766.85 12,766.85 12,766.85 278,262.93 | | | | | | a. |
| Total P.O. Items: 608 | B Total List Amount: 27,28 | 7,206.05 Total Void Amount: | 0.00 | | , | | | | |

| Fund Description | | Fund | Budget Total | Revenue Total |
|------------------|---------------------|------|---------------|---------------|
| | | | | |
| CURRENT FUND | | 1-01 | 37,727.32 | 0.00 |
| CURRENT FUND | | 2-01 | 26,510,556.27 | 0.00 |
| | | 2-15 | 52,424.03 | 0.00 |
| | Year Total: | | 26,562,980.30 | 0.00 |
| GENERAL CAPITAL | | C-04 | 337,728.70 | 0.00 |
| GRANT FUND | | G-02 | 8,061.69 | 0.00 |
| | | P-16 | 62,445.11 | 0.00 |
| TRUST - OTHER | | T-03 | 257,541.83 | 0.00 |
| | | T-18 | 7,954.25 | 0.00 |
| | | T-19 | 12,766.85 | 0.00 |
| | Year Total: | | 278,262.93 | 0.00 |
| | | | | |
| | Total Of All Funds: | | 27,287,206.05 | 0.00 |

RESOLUTION #12-083

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR NEW MONMOUTH BAPTIST CHURCH (Block 630, Lots 26, 30, 31 and 32)

WHEREAS, the developer of the site known as New Monmouth (Block 630, Lots 26, 30, 31 and 32) had posted with the Township a Performance Guarantee in the form of a Performance Bond issued by Selective Insurance Company of America in the amount of \$130,264.20 and 10% cash Bond in the amount of \$14,473.80; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2012, reduced the performance guarantee in the form of performance bond in the amount of \$39,079.26 and 10% Cash bond in the amount of \$4,324.14; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 8, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$39,079.26 and 10% Cash bond in the amount of \$4,324.14 be released upon submission of a Maintenance Guarantee in the amount of \$18,092.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- New Monmouth Baptist Church
 4 Cherry Tree Farm Road
 Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|-------------------|----------|---------|---------|--------|
| Mayor A. Fiore | | | | |
| G. Scharfenberger | | | | |
| P. Brightbill | | | | |
| K. Settembrino | | | | |
| S. Massell | | | | |

| <u>CERTIFICATION</u> |
|--|
| I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on, 2012. |
| Witness, my hand and the seal of the Township of Middletown this day of, 2012. |
| Heidi R. Brunt, Township Clerk |

RESOLUTION #12-084

RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE FOR LAD PROPERTIES (Block 190, Lot 24 AND 25.01)

WHEREAS, the developer of the sub-division known as LAD Properties (Block 190, Lot 24 and 25.01) had posted with the Township a maintenance guarantee in the form of a check #4662 issued by Connors Associates, LLC in the amount of \$11,092.00; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of January 23, 2012, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$11,092.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Connors Associates, LLC515 Highway 36Belford, NJ 07718

RESOLUTION #12-

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR MICHAEL & CATHERINE ROBERTS (Block 736, Lot 26.01)

WHEREAS, the developer of the sub-division known as Michael & Catherine Roberts (Block 736, Lot 26.01) had posted with the Township a Performance Guarantee in the account #T-03-56-861-211-900 in the amount of \$400.00.

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 18, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$400.00 be released; and due to the longevity of the project, this office recommends waiving the requirement for a maintenance guarantee.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- Michael and Catherine Roberts
 422 Main Street and 566 Main Street
 Middletown, NJ

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|-------------------------|----------|---------|---------|--------|
| A. Fiore | | | | |
| Mayor G. Scharfenberger | | | | |
| P. Brightbill | | | | |
| Kevin M. Settembrino | | | | |
| S. Massell | | | | |

CERTIFICATION

| I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on, 2012. |
|--|
| Witness, my hand and the seal of the Township of Middletown this day of, 2012. |
| Heidi R. Brunt, Township Clerk |

RESOLUTION No. 12-086 Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

| Name | Block | Lot | Address | Amount (\$) |
|---------------------|-------|-----|------------------|-------------|
| McGovern, Donna | 55 | 11 | 59 Essex | \$12,300.00 |
| Corr, James & Alice | 583 | 3 | 186 Marsha Drive | \$12,925.00 |
| Corr, James & Alice | 583 | 3 | 186 Marsha Drive | \$12,025.00 |

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION OF SUPPORT AFFORDABLE HOUSING ALLIANCE AFFORDABLE HOUSING TRUST FUND & HOME HOUSING PRODUCTION FUNDS

WHEREAS, The Affordable Housing Alliance, a nonprofit corporation providing housing, programs and services for low-to-moderate income households, secured final site plan approval from the Planning Board in 2007 for a twelve-unit residential condominium development, with 100% of the approved units to be deed restricted for occupancy by low- and moderate-income households; and

WHEREAS, the Affordable Housing Alliance desires to apply for and obtain funds from the New Jersey Department of Community Affairs, HOME Housing Production Program for an amount not to exceed the maximum amount allowed or approximately \$1,210,000.00 for the purpose of developing approximately twelve condominium units of affordable housing to be constructed and located on Highway 36, Lots 42-43 Block 532, of which 12 will be rental units 100% affordable to low and moderate income eligible clients; and

WHEREAS, the Township of Middletown has determined that the housing development referenced above, will meet part of the Middletown's low and moderate housing obligation in its 1987-2018 Housing Element and Fair Share Plan, as the development will contribute at least 12 credits towards the Township's fair share housing obligation, with the potential for obtaining future bonus credits; and

WHEREAS, the Township is seeking credit for the units in this project towards meeting its affordable housing obligation as set forth in the Township's Housing Element and Fair Share Plan. The Township supports this project in reliance on the Township receiving credit for no less than twelve rental units; and

WHEREAS, the Township wishes to support this application through the contribution of building permits fees, reduction by 50% of the sewer hook-up fees, and the provision of \$240,000.00 in Affordable Housing Trust Account Funds to be used towards construction costs and to negotiate a PILOT in good faith prior to occupancy; and

WHEREAS, sufficient resources are available in the Affordable Housing Trust Fund Account and the expenditure is consistent with the Township's approved spending plan.

NOW THEREFORE BE IT RESOLVED, that the Township of Middletown does hereby support this application for such funds to the New Jersey Department of Community Affairs, Home Production Program and acknowledges that the Project is located in an eligible municipality in accordance with N.J.A.C 5:43-1.3(a)(1). The Township also asks that Affordable Housing Alliance the (Sponsor/Developer), as permitted under N.J.A.C. 5:43-1.3 (a), to contract only for this project directly with the Department of Community Affairs.

RESOLUTION NO. 12-88

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING DEDICATION OF AFFORDABLE HOUSING TRUST FUNDS FOR COMPLETION OF DEVELOPMENT OF SUPPORTIVE HOUSING UNITS FOR DEVELOPMENTALLY DISABLED YOUNG ADULTS

WHEREAS, the Township of Middletown maintains a dedicated

Affordable Housing Trust Fund through the receipt of development fees

pursuant to the Fair Housing Act and regulations that must be spent by

this July or these funds revert to the State of New Jersey; and

WHEREAS, in 2011, the Township and a number of non-profit organizations completed a transaction acquiring open space and a housing structure formerly known as the Coe Estate intended to be used as affordable supportive housing for developmentally disabled young adults sponsored by IMPACT/OASIS upon Block 871, Lot 163.01; and

WHEREAS, significant improvements are required to be made to renovate the housing structure acquired by IMPACT/OASIS through private donations and a loan acquired through the HMFA, including the installation of a sprinkler system requiring a \$40,000+ dedicated water main to the house to provide supportive housing to as many as eight (8) young developmentally disabled adults; and

WHEREAS, the provision of such housing will provide the Township with at least eight (8), but likely more, affordable housing credits and the type of housing being created is consistent with the housing and approved spending plan for the disposition of affordable housing trust funds in the Township; and

WHEREAS, if the Township dedicates \$5,000 per bedroom of affordable housing trust funds (a total of \$40,000) that can be applied towards the completion of these affordable housing units, IMPACT/OASIS

will be able to cover the remaining costs of the installation of the necessary sprinkler system and dedicated water main supporting the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer, in conjunction with the Director of Planning, is hereby authorized and directed to dedicate and encumber \$40,000 in affordable housing trust funds to IMPACT/OASIS, a duly registered non-profit organization, for the purpose of completing the development of up to eight (8) supportive housing bedrooms for young developmentally disabled adults pursuant to any terms and conditions required by law and the Township's Director of Planning for the disposition of the same to be contingent upon the issuance of certificates of occupancy for the same.

RESOLUTION NO. 12-089

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING TWO-MONTH EXTENSION OF PRE-EXISTING CONTRACT FOR SOLID WASTE, BULK REFUSE AND RECYCLING COLLECTION & AMENDMENT TO PROPOSED BIDDING SCHEDULE AND EFFECTIVE DATE FOR NEW CONTRACT

WHEREAS, on April 30, 2012, the Township's contract for solid waste, bulk refuse and recycling collection will be expiring; and

WHEREAS, the Township is exploring additional alternatives to the contract specifications, including combining collections with the Middletown School District, that will require additional time to formulate and advertise specifications within the statutorily required timeframes; and

WHEREAS, the School District's collection contracts do not expire
until July 1, 2012; and

WHEREAS, the Township's incumbent contractor has agreed to a two
(2) month extension of its contract pursuant to pre-existing terms and
conditions; and

WHEREAS, the new bid specifications are currently being prepared by the Township Attorney in conjunction with the Township's Consulting Engineer, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Township Consulting Engineer, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing are hereby authorized and directed to cause bid specifications for solid waste, bulk refuse and recycling collection to be prepared in conformance with current Township ordinances, NJDEP regulations and policies, and be released,

opened and reviewed for a recommendation of award to the Township

Committee as close to the following schedule as practicably possible:

| March 2, 2012 Bid Specifications | Posted/Advertised |
|----------------------------------|-------------------|
|----------------------------------|-------------------|

May 4, 2012 Bid Return/Opening Date

May 21, 2012 Tentative Award Date

July 1, 2012 Effective Date of New Contract

BE IT FURTHER RESOLVED that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office with notice of the same being made available on the Township's website.

BE IT FURTHER RESOLVED that this resolution shall repeal and supersede prior resolutions regarding specifications and bidding for solid waste, bulk refuse and recycling collection in the Township of Middletown.

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR: TREE TRIMMING & RELATED SERVICES

WHEREAS, bids were received on February 8, 2012; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

DECCRIPTION

| <u>VENDOR</u> | <u>AMOUNT</u> |
|-------------------------------|---------------------|
| 1. FLYNN'S TREE SERVICE | \$ 70.00 PER HOUR |
| 44 SWARTZEL DRIVE | |
| MIDDLETOWN, N.J. 07748 | |
| 2. BECKER'S TREE SERVICE INC. | \$ 138 .00 PER HOUR |
| 3306 SHAFTO ROAD | |
| TINTON FALLS, N.J. 07753 | |

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J.

07748 shall Provide Services as per Bid Proposal & Specifications & Covenants

thereof dated February 8, 2012 said bidder being the Lowest Responsible Bidder.

| DESCRIPTION | <u>VENDOR</u> |
|------------------------|------------------------|
| PROVIDE TREE TRIMMIG | FLYNN'S TREE SERVICE |
| SERVICES FOR A TWENTY | 44 SWARTZEL DRIVE |
| FOUR (24) MONTH PERIOD | MIDDLETOWN, N.J. 07748 |

Whereas, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 in the amount of: \$ 70.00 Per Hour.

NO FIRM QUANTITY IS GUARANTEED

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

It hereby awards the contract for "Tree Trimming Services" to
 Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748 at a rate of:
 \$ 70.00 Per Hour.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

- 2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Comptroller
 - C) Ted Maloney, Director of Public Works
 - D) All of the above Bidders

CERTIFICATION

| LHEIDI D DDING | TOWNSHIP OF | EDIZ OF THE TOWN | CIUD OF |
|---------------------|----------------|------------------|--------------|
| I HEIDI R. BRUNT | , TOWNSHIP CI | ERK OF THE TOWN | SHIP OF |
| MIDDLETOWN HEREBY | Y CERTIFY THE | FOREGOING TO BE | A TRUE COPY |
| OF A RESOLUTION ADO | OPTED BY THE T | TOWNSHIP COMMIT | TEE AT THEIR |
| MEETING HELD ON | | 2012. | |
| | | | |
| WITNESS MY HA | ND AND SEAL O | F THE TOWNSHIP C | LERK OF |
| MIDDLETOWN THIS | DAY OF | 2012. | |

HEIDI R. BRUNT TOWNSHIP CLERK

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR: PLUMBING REPAIR AND MAINTENANCE

WHEREAS, bids were received on February 14, 2012; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

VENDOR

| VENDOR | MIOCITI |
|-----------------------------|-----------------------|
| 1. MAGIC TOUCH CONSTRUCTION | \$75.48 PER HOUR 2012 |
| CO., INC. | \$75.48 PER HOUR 2013 |
| 59 WEST FRONT STREET | |
| KEYPORT, N.J. 07735 | |

AMOUNT

2. GEORGE B. TREVETT PLUMBING & HEATING \$90.00 PER HOUR 2012 336 HIGHWAY 36 \$90.00 PER HOUR 2013 PORT MONMOUTH, N.J. 07758

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

MAGIC TOUCH CONSTRUCTION CO., INC., 59 WEST FRONT

STREET, KEYPORT, N.J. 07735. shall Furnish and Deliver the following as per

Bid Proposal & Specifications & Covenants thereof dated February 14, 2012. said

bidder being the Lowest Responsible Bidder.

| DESCRIPTION | <u>VENDOR</u> |
|------------------------|----------------------------|
| PROVIDE ALL INCLUSIVE | MAGIC TOUCH CONSTRUCTION |
| PLUMBING REPAIR AND | CO., INC. |
| MAINTENANCE FOR THE | 59 WEST FRONT STREET |
| TOWNSHIP'S FACILITIES | KEYPORT, N.J. 07735 |
| AND PARKS FOR A TWENTY | |
| FOUR (24) MONTH PERIOD | |
| FOUR (24) MONTH FERIOD | |

Whereas, bids have been reviewed by the Director of Public Works and the

Purchasing Agent and it is their recommendation that the contract be awarded to MAGIC TOUCH CONSTRUCTION CO., INC., 59 WEST FROT STREET,

KEYPORT, N.J. 07735 in the amount of: \$ 75.48 PER HOUR 2012 AND \$ 75.48

PER HOUR 2013

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Plumbing Repair and Maintenance" to Magic Touch Construction Co., Inc., Keyport, N.J. 07735 at a rate of: \$ 75.48 Per Hour estimated not to exceed \$30,000, in the calendar year of 2012 and \$ 75.48 Per Hour estimated not to exceed \$35,000, in the calendar year of 2013.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

- 2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Chief Financial Officer
 - C) All above Vendors

CERTIFICATION

| I, HEIDI BRUNT, T | TOWNSHIP CLERI | X OF THE TOWNSHIP OF |
|-----------------------------------|------------------|-----------------------------|
| MIDDLETOWN HEREBY | Y CERTIFY THE FO | OREGOING TO BE A TRUE COPY |
| OF A RESOLUTION ADO | OPTED BY THE TO | WNSHIP COMMITTEE AT THEIR |
| MEETING HELD ON | | _ 2012. |
| WITNESS MY HAI MIDDLETOWN THIS | | THE TOWNSHIP CLERK OF 2012. |
| | | HEIDI BRUNT |
| | | TOWNSHIP CLERK |

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR: FARMLAND LEASE AT STEVENSON PARK

WHEREAS, the Township of Middletown has legally advertised for and received bids for the Public for the lease of a portion of Block 36, Lot 1, with restrictions in the Township of Middletown, County of Monmouth, State of New Jersey; and

WHEREAS, bids were received on February 8, 2012 and;

WHEREAS, the Township of Middletown received one (1) bid to obtain the lease; and

WHEREAS, this bid was from Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739. to lease the land known as Block 36, Lot 1, for a fee of \$ 500.00 per year.

WHEREAS, the Township of Middletown is in receipt of a check in the Amount of \$500.00 for the lease; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown hereby authorize the granting for lease of Block 36, Lot 1, to Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739.

CERTIFICATION

| I Heidi R. Brunt, Deputy Township Clerk of the Town | nship of Middletown, |
|--|----------------------|
| hereby certify the foregoing to be a true copy of a resolution ad- | opted by the |
| Middletown Township Committee at their meeting held | 2012. |

| | . • | seal of the Township of Middletown this |
|--------|---------|---|
| day of | , 2012. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | HEIDI R. BRUNT |
| | | TOWNSHIP CLERK |
| | | TOWNSHIF CLERK |

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH STATE CONTRACTS FOR AMMUNITION

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following purchases without competitive bids from vendor(s) with State Contract is hereby

approved:

ITEM # 1

VENDOR

EAGLE POINT GUN COMPANY 1707 THIRD AVENUE THOROFARE, N.J. 08086

STATE CONTRACT # A75931

AMOUNT \$ 21,017.57

DESCRIPTION

AMMUNITION FOR POLICE TRAINING

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 2.01.25.240.100.207. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and

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|-----|----|------|----|------|
| OB | no | II | tm | ant |
| 411 | | ,,,, | | em. |
| ~P | | | | ent. |

| 2. | A certified copy of this resolution shall be provided by the Office of |
|----------|--|
| the Town | nship Clerk to each of the following: |

A. Purchasing Agent B. Comptroller

C. Vendor

CERTIFICATION

| MIDDLETOWN DO HEREBY | CERTIFY THE | | |
|--|-------------|----------------------------|-----|
| COPY OF A RESOLUTION AD THEIR MEETING HELD ON | | | A'I |
| WITNESS MY HAND AND AND MIDDLETOWN THIS | | HE TOWNSHIP CLERK OF 2012. | |
| | | HEIDI R. BRUNT | |
| | | TOWNSHIP CLERK | |

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR: ELECTRICAL REPAIR AND MAINTENANCE

WHEREAS, bids were received on February 14, 2012; and

WHEREAS, three (3) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|---------------|
| | |

1. SODON ELECTRIC, INC. \$ 97.00 PER HOUR 2012 P.O. BOX 408 \$ 97.00 PER HOUR 2013 ATLANTIC HIGHLANDS, N.J. 07716

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

SODON ELECTRIC, INC., P.O. BOX 408, ATLANTIC HIGHLANDS, N.J. 07716. shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 14, 2012. said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u> <u>VENDOR</u>

PROVIDE ALL INCLUSIVE
ELECTRICAL REPAIR AND
MAINTENANCE FOR THE
TOWNSHIP'S FACILITIES
AND PARKS FOR A TWENTY
FOUR (24) MONTH PERIOD

SODON ELECTRIC
P.O. BOX 408
ATLANTIC HIGHLANDS, N.J. 07716

Whereas, bids have been reviewed by the Director of Public Works and the Purchasing Agent and it is their recommendation that the contract be awarded to SODON ELECTRIC, INC., P.O. BOX 408, ATLANTIC HIGHLANDS, N.J. 07716. in the amount of: \$ 97.00 Per Hour 2012 AND \$97.00 Per Hour 2013.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Electrical Repair and Maintenance" to Sodon Electric, Inc., P.O. Box 408, Atlantic Highlands, N.J. 07716 at a rate of: \$ 97.00 Per Hour estimated not to exceed \$60,000, in the calendar of 2012 and \$97.00 Per Hour estimated not to exceed \$70,000, in calendar year 2013.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

- 2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Chief Financial Officer
 - C) All of the above Bidders

| I HEIDI R. BRUNT, | TOWNSHIP CLER | RK OF THE TOWNSHIP OF |
|---------------------|-----------------------|---------------------------|
| MIDDLETOWN HEREBY | CERTIFY THE FO | REGOING TO BE A TRUE COPY |
| OF A RESOLUTION ADO | PTED BY THE TO | WNSHIP COMMITTEE OF THE |
| TOWNSHIP OF MIDDLE | TOWN AT THEIR I | MEETING HELD ON |
| 20 | 12. | |
| WITNESS MY HAN | D AND SEAL OF T | THE TOWNSHIP CLERK OF |
| MIDDLETOWN THIS | DAY OF | 2012. |
| | | |
| | | |
| | | HEIDI R. BRUNT |
| | | TOWNSHIP CLERK |

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR GRIND AND MULCH OPERATION

WHEREAS, bids were received on February 8, 2012; and

WHEREAS, seven (7) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

| VENDOR | DESCRIPTION | COST |
|---|-------------------------|-------------------------------|
| 1. ATLANTIC TREE SERVICE 21 MIDDLETOWN LINCROFT ROAD LINCROFT, N.J. 07738 | GRIND/MULCH DISPOSAL | \$ 2.48 CU YD \$ N/B CU YD |
| 2. RELIABLE WOOD PRODUCTS, LLC 1 CAVEN POINT AVENUE JERSEY CITY, N.J. 07305 | GRIND/MULCH DISPOSAL | \$4.00 CU YD \$2.50 CU YD |

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

ATLANTIC TREE SERVICE, 21 MIDDLETOWN LINCROFT ROAD,

LINCROFT, N.J. 07738. shall provide the following services for a twenty four (24) month period. The Township guarantees a minimum of 40,000 cubic yards over the same twenty four (24) month period as per Bid Proposal & Specifications & Covenants thereof dated February 8, 2012 said bidder being the Lowest Responsible Bidder.

| DESCRIPTION | <u>COST</u> | TOTAL | |
|--------------------|---------------|--------------|--|
| GRIND/MULCH | \$ 2.48 CU VD | \$ 99.200.00 | |

THIS HAS BEEN BID AS AN OPEN ENDED CONTRACT WITH A MAXIMUM QUANTITY OF UP TO 150,000 CUBIC YARDS OVER A TWENTY FOUR (24) MONTH PERIOD. THE TOWNSHIP OF MIDDLETOWN HAS GUARANTEED A MINIMUM OF 40,000 CUBIC YARDS OVER THE SAME TWENTY FOUR

(24) MONTH PERIOD.******* NO AWARD IS MADE AT THIS TIME FOR ALTERNATE ITEMS.

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to <u>ATLANTIC TREE SERVICE</u>, 21 <u>MIDDLETOWN</u>

<u>LINCROFT ROAD, LINCROFT</u>, N.J. 07738. in the amount of \$ 49,600.00 for fiscal year 2012 and \$ 49,600.00 for fiscal year 2013. Funds will be encumbered in an appropriate manner for Fiscal Year 2012 and 2013 by individual purchase orders as services are rendered.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for the Grind and Mulch Operation with a guarantee of 40,000 Cubic Yards of Miscellaneous Material for a twenty four (24) month period to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738. for a total of \$ 49,600.00 for fiscal year 2012 and \$ 49,600.00 for fiscal year 2013. The 2012 portion of the contract will be encumbered by individual purchase orders as services are rendered. The 2013 portion of the contract will be encumbered during the appropriate municipal budget year contingent upon funding being available.
- 2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Comptroller
 - C) Ted Maloney, Director of DPW

| D) All of the above bidders CERTIFICATION I, HEIDI ABS, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON | -, | , , |
|--|-----------------------------------|----------------------------|
| I, HEIDI ABS, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON | D) All of the | above bidders |
| MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON | <u>CERTIFICAT</u> | ION |
| OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON | I, HEIDI ABS, TOWNSHIP CLERK OI | F THE TOWNSHIP OF |
| WITNESS MY HAND AND SEAL OF THE TOWNSHIP OF MIDDLETOWN THIS DAY OF 2012. HEIDI ABS | MIDDLETOWN HEREBY CERTIFY THE FO | DREGOING TO BE A TRUE COPY |
| WITNESS MY HAND AND SEAL OF THE TOWNSHIP OF MIDDLETOWN THIS DAY OF 2012. HEIDI ABS | OF A RESOLUTION ADOPTED BY THE TO | WNSHIP COMMITTEE AT THEIR |
| WITNESS MY HAND AND SEAL OF THE TOWNSHIP OF MIDDLETOWN THIS DAY OF 2012. HEIDI ABS | MEETING HELD ON | 2012. |
| | | |
| | | |

RESOLUTION NO. 12-096

TOWNHSIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION SUPPORTING ASSEMBLY BILL NO. 132 CURBING ABUSE OF UNEMPLOYMENT BENEFITS BY SEASONAL EMPLOYESS

WHEREAS, the Township of Middletown hires hundreds of seasonal employees every year as school crossing guards and for various recreation programs; and

WHEREAS, many of these employees are unionized, subject to collective bargaining agreements, and therefore, return every year under their contract; and

WHEREAS, under the current state of the law, these seasonal employees are permitted to, in many instances, claim unemployment benefits in the off season even though they were not actually laid off and even though their contribution to the unemployment insurance fund is grossly insufficient to cover the unemployment claims annually made by them; and

WHEREAS, these frivolous unemployment claims cost the Township's taxpayers approximately \$_____ per year; and

WHEREAS, the State's unemployment insurance system was never intended to compensate seasonal employees in the off season; and

WHEREAS, Assemblywoman Amy Handlin of Middletown and Assemblyman Jay Webber have sponsored legislation (A132), which would curb such abuse in the unemployment benefits system and save local property taxpayers money by requiring individuals to work a minimum of 26 base weeks during the proceeding 12 months in a seasonal industry or occupation in order to receive unemployment insurance benefits absent other covered employment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby endorses and supports A132 as properly addressing unemployment insurance abuse by seasonal employees that costs Middletown taxpayers hundreds of thousands of dollars annually.

BE IT FURHTER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to the sponsors of A132 and the New Jersey League of Municipalities.

RESOLUTION NO. 12-097

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS FOR NATURAL GAS FUELED RECYCLING VEHICLE

WHEREAS, Middletown's Energy Efficiency and Conservation Strategy (EECS), an essential component of the Township's Energy Efficiency & Conservation Block Grant (EECBG) as administered by the federal Department of Energy (DOE), identifies strategies for reducing exclusive reliance on gasoline and diesel fueled vehicles; and

WHEREAS, Middletown seeks to transition to a green vehicle fleet to minimize greenhouse gas emissions and achieve cost savings; and

WHEREAS, on February 14, 2012, the DOE approved use of EECBG funds for the procurement of a natural gas fueled recycling vehicle as an essential first step towards fleet greening; and

WHEREAS, according to federal guidelines EECBG funds for purchasing a natural gas fueled recycling vehicle must be obligated by March 19, 2012; and

WHEREAS, bid specifications are currently being prepared by the Director of Planning and Director of Public Works, in conjunction with the Director of Purchasing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Planning, Director of Public Works and Director of Purchasing are hereby authorized and directed to cause bid specifications for the procurement of a natural gas fueled recycling vehicle to be prepared in conformance with current Township ordinances and federal requirements, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 28, 2012 Bid Specifications Posted March 9, 2012 Bid Return/Opening Date March 19, 2012 Tentative Award Date

BE IT FURTHER RESOLVED that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's website.

| Committee Member | Approved | Opposed | Abstain | Absent |
|-------------------|----------|---------|---------|--------|
| S. Massell | | | | |
| S. Murray | | | | |
| G. Scharfenberger | | | | |
| K. Settembrino | | | | |
| Mayor Fiore | | | | |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of February 2012.

| HEIDI R. BRUNT | |
|----------------|--|
| TOWNSHIP CLERK | |

RESOLUTION NO. 12-098

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS FOR FLEET MANAGEMENT AND FUEL DISPENSING SYSTEM

WHEREAS, Middletown's Energy Efficiency and Conservation Strategy (EECS), an essential component of the Township's Energy Efficiency & Conservation Block Grant (EECBG) as administered by the federal Department of Energy (DOE), identifies strategies for improving the Township's vehicle fleet fuel efficiency to achieve long-term cost savings, cleaner air, and reduced greenhouse gas emissions; and

WHEREAS, Middletown seeks to seeks to increase the efficiency rate of the Township's vehicle fleet including municipal vehicles, police vehicles, trucks, heavy equipment and mowers; and

WHEREAS, on February 14, 2012, the DOE approved use of EECBG funds for the procurement of a new vehicle fleet management and fuel dispensing system; and

WHEREAS, according to federal guidelines EECBG funds for purchasing a vehicle fleet management and fuel dispensing system must be obligated by March 19, 2012; and

WHEREAS, bid specifications are currently being prepared by the Director of Public Works and Director of Planning, in conjunction with the Director of Purchasing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Planning, Director of Public Works and Director of Purchasing are hereby authorized and directed to cause bid specifications for the procurement of a vehicle fleet management and fuel dispensing system to be prepared in conformance with current Township ordinances and federal requirements, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 28, 2012 Bid Specifications Posted March 9, 2012 Bid Return/Opening Date March 19, 2012 Tentative Award Date

BE IT FURTHER RESOLVED that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's website.

| Committee Member | Approved | Opposed | Abstain | Absent |
|-------------------|----------|---------|---------|--------|
| S. Massell | | | | |
| S. Murray | | | | |
| G. Scharfenberger | | | | |
| K. Settembrino | | | | |
| Mayor Fiore | | | | |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21^{st} day of February 2012.

RESOLUTION NO 12-099

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

AUTHORIZING THE SALE BY THE TOWNSHIP OF MIDDLETOWN OF PROPERTY LOCATED BLOCK 795, LOT 17.11, COMMONLY KNOWN AS 54 IRONWOOD COURT IN THE TOWNSHIP OF MIDDLETOWN FOR THE PURPOSE OF PRESERVING IT AS AN AFFORDABLE HOUSING UNIT

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units within its borders to protect the Township from builder's remedy litigation; and

WHEREAS, the Township purchased an affordable housing unit located at Block 795, Lot 17.11 on the official Tax Map of the Township, commonly known as 54 Ironwood Court, Middletown, New Jersey (the "Unit") from Patricia Merse for the then COAH specified price of \$156,924.00 so as to retain the Unit as part of its Affordable Housing Plan; and

WHEREAS, the Township has identified a prospective purchaser of the Unit Judith Concorso that meets the income eligibility requirements and consents to purchasing the Unit subject to affordable housing restrictions so as to preserve the Unit as affordable housing unit in the Township's Plan; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to sell the Unit for the newly revised COAH specified price of \$105,000 in order to preserve the Unit as affordable housing and recover the associated costs incurred in purchasing the Unit.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that as the Affordable Housing Authority in accordance with N.J.S.A. 52:27D-325 is authorized to contract and take all necessary actions required to sell the affordable housing unit located at Block 795, Lot 17.11 on the official Tax Map of the Township, commonly known as 54 Ironwood Court, Middletown, New Jersey to Patrick Leccese at the COAH specified price of \$105,000 so as to retain the Unit as part of its Affordable Housing Plan and re-set the affordable housing restrictions on the unit.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate contract and all documents necessary to effectuate the sale of the affordable housing unit as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged

by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

Resolution 12-100

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED OF SCENIC BUFFER EASEMENT IN CONJUNCTION WITH MINOR SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO ARTHUR AND LESLIE PARENT (BLOCK 881, LOT 14.01)

WHEREAS, on July 25, 2011, the Planning Board approved a Minor Subdivision (Block 882, Lot 14.01) and accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Scenic Corridor Buffer Easement further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Scenic Corridor Buffer Easement provided by Arthur and Leslie Parent is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

ORDINANCE NO. 2012-3052

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE REORGANIZING THE STRUCTURE OF THE DEPARTMENTS OF PUBLIC WORKS AND RECREATION

WHEREAS, changes in the structure of Township operations over the last few years, including the retention of an in house engineer, employee attrition, retirements and layoffs necessitate the need to update the Township's code to properly reflect and formalize current arrangements.

WHEREAS, the Township Administrator recommends formalizing these changes and other restructuring of Township departments to further increase efficiency as being in the best interest of the Township's taxpayers.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby supplemented and amended as follows:

Article VII

Department of Public Works and Engineering

4-40 Establishment: Director of Public Works

- A. The head of the Department of Public Works and Engineering shall be the Director of Public Works. The Director of Public Works may serve as head of any division listed in section 4-42, upon appointment by the Township Administrator.
- B. [No Change]
- C. Within the Department of Public Works there shall be an Assistant Director of Public Works. Upon recommendation of the Director of Public Works and approval of the Township Administrator the Assistant Director may serve as head of any division listed in Section 4-42, except that of the Division of Engineering.
- D. Heads of all divisions listed in on Section 4-42 shall report to the Director of the Department of Public Works, or in their absence the Assistant Director of Public Works.

4-41 Organization

Within the Department there shall be the following Divisions:

- A. Division of Engineering
- B. Division of Public Roads
- C. Division of Solid Waste and Recycling
- D. Division of Vehicle and Equipment Maintenance
- E. Division of Buildings and Grounds
- F. Division of Parks Maintenance

4-42 Division of Engineering

- A. The head of the Division of Engineering shall be the Township Engineer, when the Township Engineer is also a Middletown Township full or part time employee. The Township Engineer shall be a fully licensed Professional Engineer in the State of New Jersey and who shall be qualified by training and or experience for the duties of this office. The Township Engineer may also serve as the Director of Public Works.
- B. [No Change]

4-43 Consulting Engineer

[No Change]

4-44 Division of Public Roads

[No Change]

4-45 Division of Solid Waste and Recycling

[No Change]

4-46 Division of Vehicle and Equipment Maintenance

- A. [No Change]
- B. Provide for the maintenance and repair of township-owned vehicles and equipment as well as vehicles and equipment contracted for maintenance with another agency and/or governmental entity for which the Township Committee authorizes by adoption of Agreement.
- C. [No Change]

4-47 Division of Parks Maintenance.

Within the department of Public Works there shall be a division of Parks Maintenance. The Division Shall:

- A. Maintain all Township lands including maintenance and upkeep of all parks, both developed and undeveloped and all park related facilities.
- B. Maintenance and upkeep of developed parks shall include maintenance, grass cutting, lining and striping and necessary repairs of all athletic fields. Maintenance of undeveloped parks shall include general and routine maintenance, periodic removal of trash and debris, clearing and maintenance of all pathways, driveways and roadways.
- C. Maintain all other recreation facilities including but not limited to playgrounds, tennis courts, basketball courts, fencing, backstops, roller hockey rinks, parking areas, backstops, benches and bleachers. Maintenance shall include the development of a Maintenance Schedule for all facilities.
- D. Work closely with sports and recreational leagues within the Township to develop and maintain relationships for sharing and coordination of services for various parks. This shall include the facilitation of at least one general meeting per year whereby representatives of all active leagues and organizations will be invited and including parks maintenance staff. The purpose of said meeting will be to discuss all issues and concerns of the leagues and well as the Township.
- E. Maintenance of all public bathing beaches including routine maintenance and debris removal in order to ensure safe and proper public access and use. Public bathing beaches shall be prepared for opening prior to Memorial Day each year.
- F. Maintenance of facilities in conformance with ADA requirements including periodic ADA related upgrades and site modifications in accordance with the Township's adopted ADA Transition Plan.
- G. Work closely and in coordination with the Director of Recreation on timing and scheduling of all work to ensure maximum efficiency and to ensure facilities are ready and available when needed for recreational programs and activities.
- H. Nothing within this article shall be construed as notice of any dangerous condition existing on any Township property or a waiver of any immunities provided under the Tort Claims Act. The use of any and all Township properties, parks or recreational facilities, in particular, those that are not improved and in a natural or undeveloped state, shall be at an individual's own risk.

4-47A. General Services

Article X

Department of Recreation

4-59. Establishment; Director

A. There shall be a Department of Recreation, the head of which shall be the Director of Recreation. At the time of appointment the Director shall be qualified by training and experience for the duties of the office.

4-60. Powers and Duties.

- A. Provide for year round programming of wholesome recreational activities for Township residents.
- B. Cooperate and coordinate with other municipal departments, youth organizations, leagues, clubs, service organizations to further recreational interests and opportunities in the Township.
- C. Plan develop and coordinate the use of recreational and park facilities, including the issuance off use permits. Maintenance and upkeep of park and recreational facilities shall be the responsibility of the Department of Public Works, but shall be closely coordinated with the Department of Recreation.
- D. Plan and operate Township Public Bathing Beaches and beach related facilities, to the extent that funds are available, including supervision of concessionaires and lifeguards at all beaches, parks and other recreation areas.
- E. Work closely with the Board of Recreation Commissioners in exercising their functions, powers and duties, per N.J.S.A. 40.12-1 et seq., subject to the requirements of Township ordinances.
- F. From time to time enter into agreements and understandings with other entities such as the Board of Education and other governmental agencies for joint and cooperative program planning and facility usage, with the prior approval of the Township Administrator and/or Governing Body.
- G. [Delete]
- H. [Delete]

4-61. Powers and Duties of the Director

[No Change]

4-62. Assistant Superintendent of Recreation.

[Delete]

4-63. Collection of Charges and Fees

[No Change]

4-64. Rules and Regulations

[No Change]

4-65. Parks and Open Space

[Delete]

Heidi R. Brunt, RMC, CMC Township Clerk

ORDINANCE NO. 2012-3053

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY (BLOCK 607, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the Local Lands and Building Laws (N.J.S.A. 40A:12-13, et seq.), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use for sale in the manner provided by law; and

WHEREAS, the Township of Middletown ("the Township") is the owner of certain real property as further set forth herein not needed for public use, and the Township Committee having determined that it is in the best interest of the taxpayers of the Township to sell same subject to certain conditions.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Property located at Block 607, Lot 6 on the Official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto commonly known as the Middletown Swim & Tennis Club.

Section 2. The property shall be subject to a Deed restriction limiting the future use of the Property to "recreational uses" as defined in Section 16-902(c) of the code of the Township as same may be amended from time to time.

Section 3. The property sold shall be subject to the following terms of sale:

- That no representations of any kind are made by the Township as to the condition of the property, said premises are being sold in their present condition "as is".
- 2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties subject to active recreational use restrictions.
- 3. That the Buyer, at its sole expense, shall have the right to conduct environmental and other inspections of the property with results satisfactory to Buyer and its lender, but must complete such inspections within thirty (30) days of bid acceptance.
- 4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township.

- 5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer.
- 6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 6. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchased to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must

be served on the Township Clerk, by the purchase, in writing no later than thirty (30) days after the sale is approved by the Township Committee, failure upon the part of the Buyer to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

Section 7. Successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than25% of the bid price at the time that the bid is submitted.
 - ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents, including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing.
- iv. To abide by appropriate zoning, subdivision, healthy and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
- v. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 8. The Township reserves the right to reject or accept any and all bids within sixty (60) days of the auction.

Section 9. All sales are subject to final approval by the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Hiedi R. Brunt, Township Clerk Township of Middletown One Kings Highway Middletown, New Jersey 07748

Section 10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 11. All ordinances or parts of ordinances that are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 13. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

| | Adopted this day of |
|--------------------------------|----------------------|
| | , 2012 |
| ATTEST: | |
| Heidi R. Brunt, Township Clerk | Anthony Fiore, Mayor |

ORDINANCE NO. 2012-3054

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING SEVENTH AVENUE IN HILLSIDE SECTION OF TOWNSHIP AS A THROUGH STREET

WHEREAS, several requests have been made for the placement of a stop sign at the intersection of Seventh and Middletown Avenue where recent new home construction has taken place; and

WHEREAS, the Chief of Police by way of analysis by the Police

Department's Traffic Bureau has recommended that a stop sign be placed

at the intersection of Seventh Avenue and its adjoining cross streets

that do not currently have stop signs in the Hillside section of the

Township; and

WHEREAS, it has been recommended that Seventh Avenue between its northerly border with Atlantic Highlands and its intersection with Hillside Avenue be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257-83 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-83. Schedule XII: Through Streets.

In accordance with the provisions of § 257-16, the following described streets or parts thereof are hereby designated as through streets. Stop signs shall be installed on the near right side of each street intersecting the through street, except where yield signs are provided for in their designation.

Seventh Avenue
(Hillside)

Between Atlantic Highlands border to the North and Hillside Avenue

ORDINANCE 2012-3055

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

AN ORDINANCE AUTHORIZING VACATION AND RELEASE OF A RESTRICTION AGAINST FURTHER SUBDIVISION OF BLOCK 837, LOT 37.05

WHEREAS, Max and Rebecca Weinberg ("Weinberg") are the owners of property known and designated as Block 837, Lot 37.05 on the Tax Map of the Township of Middletown, Monmouth County, New Jersey ("Property"); and

WHEREAS, by way of recording of a subdivision plat entitled "FINAL MAP FOR PRELIMINARY AND FINAL MAJOR SUBDIVISION "THE WEINBERG PRESERVE", SITUATED AT BLOCK 837, LOTS 4, 5 & 37.01" situated in Middletown Township, Monmouth County, New Jersey, prepared by Two River Engineering, dated JANUARY 12, 2004 AND REVISED THROUGH MARCH 14, 2005 and filed in the Monmouth County Clerk's Office on JANUARY 19, 2006 at Case No. 300, Sheet No. 16 and by Deed of Restrictive Covenants dated December 12, 2005, recorded in the Monmouth County Clerk's Office at Book OR-8535, Page 1799. Weinberg conveyed a restrictive covenant against further subdivision of Block 837, Lot 37.05 to the Township of Middletown; and

WHEREAS, the aforesaid restriction was granted to comply with condition number 10 of the Resolution granting subdivision approval that was imposed by the Middletown Township Planning Board based upon an impending zone change in the R-220 zone to increase the required lot area from five (5) acres to ten (10) acres increasing lot sizes in order to address environmental concerns; and

WHEREAS, approximately eight (8) years has passed during which time State, County and local regulations relating to protection of environmentally sensitive areas including, but not limited to, steep slopes, wetlands, wetland buffers, category 1 stream corridors, flood

hazard areas, riparian zones and stormwater management techniques have been adopted which address the environmental concerns that the previously proposed zone change was designed to address without the necessity for increasing lot areas; and

WHEREAS, as a result of the foregoing regulatory provisions, the Township did not proceed with the rezoning of the R-220 Zone District which Zone District continues to permit the development of single family residential homes on parcels of five (5) acres in area or larger; and

WHEREAS, the Weinberg property is over sixteen (16) acres in lot area which is more than three (3) times the area required for development of a single family residential home in the R-220 Zone; and

WHEREAS, Weinberg desires to subdivide the subject property into two (2) residential lots, one (1) lot with an approximate area of 9.12 acres containing the existing single family residence and one (1) lot with an approximate area of 7.33 acres to be developed with a single family home; and

WHEREAS, Weinberg applied to the Planning Board of the Township of Middletown requesting release of Condition 10 of its prior Resolution granting subdivision approval to remove the restriction upon the subject property against further subdivision and granting minor subdivision approval subject to the Township Governing Body approving the extinguishment of the restrictive covenants; and

WHEREAS, the Township has had the opportunity to more fully review the purpose of the existing restriction and has determined that its purpose is to address environmental concerns and require lot area consistent with the impending ordinance change; and

WHEREAS, the Township having determined that the ordinance change was never adopted and that State, County and local regulations respecting environmental concerns such as steep slopes, critical areas, wetlands, wetland buffers, category 1 stream corridors, flood hazard areas, riparian zones and stormwater management techniques have been adopted which address those environmental concerns without the need for increasing lot sizes and that the restriction is no longer desirable, necessary or required for public purposes and that the continuation of the restriction would impose an undue burden upon the property owner as they would not be on an equal footing with similarly situated property owners in the R-220 zone; and

WHEREAS, the Township wishes to vacate and release any and all right, title and interest that it may have the aforesaid Restrictive Covenant; and

WHEREAS, the Township having reviewed the Weinberg request and having determined that it is appropriate at this time to vacate and release the subject property from the referenced restriction.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

- 1. The Mayor and Clerk are hereby authorized and directed to execute necessary documents referenced herein required to vacate and release the property known and designed as Block 837, Lot 37.05 on the Tax Map of the Township of Middletown from the Deed of Restrictive Covenant dated December 12, 2005, recorded in the Monmouth County Clerk's Office at Book OR-8535, Page 1799.
- 2. The Township agrees to vacate any and all right, title and interest that it may hold in the aforesaid Restrictive Covenant.

- 3. The Township and Weinberg both agree to execute the attached Vacation and Release of Deed of Restrictive Covenants on Block 837, Lot 37.05, attached hereto as Exhibit A, to fully memorialize the Agreement outlined in Paragraphs 1 through 3 above.
- 4. The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.
- 5. That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.
- 6. That this Ordinance shall take affect upon final passage and publication in accordance with the law.